

Estimated Hearing Date: March 7, 2018 at 9:30 a.m. (Atlantic Standard Time)

Objection Deadline: January 4, 2018 at 4:00 p.m. (Atlantic Standard Time)

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF No. 1063, 1150, 1715

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO HIGHWAYS AND
TRANSPORTATION AUTHORITY (“HTA”)

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**SUMMARY OF FIRST INTERIM APPLICATION OF O’MELVENY & MYERS LLP
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
MAY 21, 2017 THROUGH SEPTEMBER 30, 2017**

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of Applicant: O'Melveny & Myers LLP

Authorized to Provide Professional Services to: Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico

Period for which compensation and reimbursement are sought: May 21, 2017 through September 30, 2017

Amount of Compensation sought as actual, reasonable, and necessary: \$2,028,863.49

Amount of Expense Reimbursement sought as actual, reasonable, and necessary: \$67,533.13

This is a(n): ☐ monthly ☒ interim ☐ final application²

- Blended Rate in this application for attorneys: \$718/hr
- Blended Rate in this application for all timekeepers: \$424/hr

Prior Monthly Fee Statements Filed:

Compensation Period	Fees Requested	Expenses Requested
May 21, 2017 - May 31, 2017	\$126,501.60	None.
June 1, 2017 - June 30, 2017	\$560,943.36	\$8,141.88
July 1, 2017 - July 31, 2017	\$778,916.62	\$31,702.26
August 1, 2017 - August 30, 2017	\$436,882.81	\$25,743.41
September 1, 2017 - September 30, 2017	\$127,555.42	\$1,945.58

Payments Made to Date:

Compensation Period	Fees Paid	Expenses Paid
May 5, 2017 - May 31, 2017	\$113,851.44	None.
June 1, 2017 - June 30, 2017	\$504,849.02	\$8,141.88
July 1, 2017 - July 31, 2017	\$701,024.96	\$31,702.26
August 1, 2017 - August 30, 2017	\$393,194.53	\$25,743.41
September 1, 2017 - September 31, 2017	\$114,799.88	\$1,945.58
TOTAL PAID:	\$1,827,719.83	\$67,533.13
TOTAL AMOUNT OWED:	\$201,143.66	None.

² OMM's fee and expense totals in this interim application do not differ from the sum of previously-served monthly statements

TABLE OF SCHEDULES AND EXHIBITS³

Schedule A - List and Summary of Hours by Professional

Schedule B - Summary of Hours and Compensation by Matter Code

Schedule C - Expense Summary

Schedule D - Customary and Comparable Disclosures

Exhibit A - Attorney Certification

Exhibit B - Detailed Time and Expense Records

³ Under the Fee Examiner Guidelines, the first budget required to be submitted to the Fee Examiner is for January 2018. Accordingly, OMM will provide a comparison of actual fees against budgeted fees in all future interim fee applications for compensation periods starting with January 2018.

Schedule A

LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL

Name	Title or Position	Hours Billed in this Application	Hourly Rate Billed in this Application	Total Compensation
Elizabeth McKeen	Partner	510.4	\$807.50	\$388,649.76
Suzanne Uhland	Partner	21.8	\$1,062.50	\$23,162.50
		24.1	\$900.00	\$21,690.00
Peter Friedman	Partner	297.3	\$871.25	\$259,022.89
Sung Pak	Partner	8.2	\$807.50	\$6,621.50
Jennifer Taylor	Partner	19.7	\$765.00	\$15,070.50
John Rapisardi	Partner	11.2	\$1,147.50	\$12,852.00
		12.3	\$900.00	\$11,070.00
M. Randall Oppenheimer	Partner	87.2	\$1,105.00	\$93,704.00
		6.0	\$900.00	\$5,400.00
Michael Walsh	Partner	10.8	\$786.25	\$8,491.52
Garo Hoplamazian	Counsel	567.1	\$688.50	\$381,188.03
Ashley Pavel	Counsel	477.2	\$688.50	\$321,942.62
Madhu Pocha	Counsel	39.1	\$692.75	\$27,086.56
Diana Perez	Counsel	80.8	\$735.25	\$59,408.43
Joseph Zujkowski	Counsel	2.9	\$735.25	\$2,132.23
Daniel Shamah	Counsel	8.0	\$739.50	\$5,916.00
Aaron Shapiro	Associate	185.7	\$412.25	\$76,555.10
Matthew Kremer	Associate	25.6	\$650.25	\$16,646.45
Rachel Springer	Associate	9.0	\$688.50	\$6,196.50
Richard Holm	Associate	29.3	\$624.75	\$18,305.19

Name	Title or Position	Hours Billed in this Application	Hourly Rate Billed in this Application	Total Compensation
Daniel Innamorati	Associate	184.8	\$582.25	\$107,600.07
Brett Neve	Associate	37.6	\$561.00	\$25,862.10
Joseph Spina	Associate	57.0	\$561.00	\$31,977.00
Jacob Beiswenger	Associate	29.4	\$620.50	\$12,968.45
Stefanos Touzos	Associate	1.7	\$624.75	\$1,062.09
Antoinette Rangel	Associate	124.7	\$412.25	\$51,407.69
John Paolo Dalog	Paraprofessional	69.4	\$204.00	\$14,157.60
Andrew Nadler	Paraprofessional	11.5	\$314.50	\$3,616.75
Heide Marie Bliss	Paraprofessional	5.4	\$212.50	\$1,147.50
Jason Montalvo	Paraprofessional	5.0	\$246.50	\$1,232.50
Jon Espinoza	Paraprofessional	8.5	\$225.25	\$1,914.63
Jose Violet	Paraprofessional	7.1	\$284.75	\$2,021.75
Mary-Lynne Bancone	Paraprofessional	11.8	\$148.75	\$1,755.25
Philip Wong	Paraprofessional	26.7	\$212.50	\$5,673.75
Priscilla Stultz	Paraprofessional	3.4	\$212.50	\$722.50
Victor Navarro	Paraprofessional	21.3	\$204.00	\$4,345.20
Andrew Wrisley	Paraprofessional	1.5	\$191.25	\$286.88
OTHER PROFESSIONAL TIME ⁴		3.8	N/A	\$1,936.32
SUBTOTAL		3,044.3		\$2,030,799.81
ADJUSTMENT FOR OTHER PROFESSIONAL TIME		(3.8)		(\$1,936.32)
GRAND TOTAL		3,040.5		\$2,028,863.49

⁴ This category reflects all time billed by professionals with minimal time on HTA-related matters during the Compensation Period, which OMM has agreed to write off.

Schedule B

SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE

Task Code	Matter Description	Total Billed Hours	Total Amount
Asset Analysis and Recovery	This category includes all matters relating to asset valuation and recovery of certain assets to be included in HTA's Title III estate.	10.5	\$7,407.75
Asset Disposition	This category includes all matters relating to the sale or disposition of HTA's assets and the recovery thereof.	5.0	\$4,037.50
Assumption and Rejection of Leases and Contracts	This category includes all matters relating to the assumption and/or rejection of HTA's contracts and leases	8.4	\$6,461.74
Business Operations	This category includes all matters relating to the business operations of HTA.	46.0	\$39,764.56
Case Administration	This category includes all matters relating to general case administration and coordination, records maintenance, assisting HTA in fulfilling their duties as debtors in possession, and serves as a general code for services performed that do not fit under any other specific code.	89.5	\$64,290.85
Claims Administration and Objections	This category relates to the claims administration process in HTA's Title III Case, including drafting of documents pertaining to the bar date, evaluating proofs of claim, and objecting thereto.	1.9	\$1,135.60
Fee Applications	This category relates to the drafting of OMM's fee applications	24.4	\$14,521.40
Hearings	This category includes attendance at hearings related to any aspect of these Title III proceedings.	60.0	\$48,492.50
Litigation	This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation.	2,612.5	\$1,743,212.03
Meetings and Communications with Creditors	This category includes all matters relating to AAFAF's communications and meetings with various creditors and stakeholders in the Title III Cases.	13.2	\$10,661.63
Non-Working Travel	This category includes time spent by OMM attorneys traveling in connection with representing AAFAF in the Title III Cases.	89.3	\$34,025.96
Relief from Stay and Adequate Protection	This category includes all matters relating to creditor requests for relief from the automatic stay or for adequate protection, including AAFAF's assisting HTA to respond, defend, and settle such requests.	73.3	\$49,398.28
Reporting	This category relates to any reporting obligations of HTA in connection with its Title III Case	0.2	\$147.06
Mediation	This category includes all matters relating to meditations or any related tasks in connection with HTA's Title III Case.	9.5	\$6,801.70

Task Code	Matter Description	Total Billed Hours	Total Amount
Vendor and Other Creditor Issues	This category includes all meetings and communications with vendors and other trade creditors and utility providers.	0.6	\$441.15
SUBTOTAL		3,044.3	\$2,030,799.81
ADJUSTMENT FOR OTHER PROFESSIONAL TIME		(3.8)	(\$1,936.32)
GRAND TOTAL		3,040.5	\$2,028,863.49

Schedule C

EXPENSE SUMMARY

Category	Amount
Copying	\$5,386.40
Court Fees/Filing Fees	\$1,320.65
Data Hosting Fee	\$1,662.24
Out of Town Travel	\$22,583.17
Delivery Services/Messengers	\$1,653.96
Deposition Transcripts	\$21,948.80
Local Travel	\$2,924.76
Meals	\$163.94
Online Research	\$9,536.75
Telephone	\$9.21
Other	\$343.25
TOTAL	\$67,533.13

Schedule D

CUSTOMARY AND COMPARABLE DISCLOSURES

Category of Timekeeper	Blended Hourly Rate	
	Billed OMM's Domestic Offices for FY2017 (Excluding Restructuring Matters)	Billed This Case During the Compensation Period
Partner	\$948	\$908
Counsel/Associate	\$631	\$618
Paralegal/Other	\$273	\$241
Aggregated	\$726	\$718

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF No. 1063, 1150, 1715

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO HIGHWAYS AND
TRANSPORTATION AUTHORITY (“HTA”)

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**FIRST INTERIM APPLICATION OF O’MELVENY & MYERS LLP FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
MAY 21, 2017 THROUGH SEPTEMBER 30, 2017**

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the Government of Puerto Rico, pursuant to the authority granted to it under the *Enabling Act of the Fiscal Agency and Financial Advisory Authority, Act 2-2017*, makes its first interim application (this "Application") for allowance of compensation, under sections 316 and 317 of PROMESA, of \$2,028,863.49 and reimbursement of expenses of \$67,533.13 for the period from May 3, 2017 through September 30, 2017 (the "Compensation Period") in accordance with the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [ECF No. 1715] (the "Interim Compensation Order") and the *Memorandum regarding Fee Review – Timeline and Process*, dated November 10, 2017 (the "Fee Examiner Guidelines"). In support of this Application, OMM respectfully states as follows:

BACKGROUND

1. On May 3, 2017, the Commonwealth of Puerto Rico (the "Commonwealth"), by and through the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board"), as the Commonwealth's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation ("COFINA"), by and through the Oversight Board, as COFINA's representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), by and through the Oversight Board, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

5. On July 3, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and through the Oversight Board, as PREPA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (together, the “Title III Cases”) are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417].

7. This application seeks allowance of compensation and reimbursement of expenses incurred by OMM solely in connection with the HTA related matters described below.

COMPENSATION REQUESTED BY OMM

8. AAFAF has retained OMM pursuant to an engagement letter dated July 6, 2017 (the “Engagement Letter”).² Pursuant to the Engagement Letter, payment of all fees and expenses detailed in this Application will be made exclusively by AAFAF.

9. OMM’s hourly rates are set at a level designed to compensate OMM fairly for the work of its attorneys and paraprofessionals and are disclosed in detail in the Engagement Letter. Following execution of the Engagement Letter, and in light of the unique facts and circumstances

² A copy of the Engagement Letter will be provided to the Fee Examiner.

of these Title III cases, OMM agreed to provide a 15% discount on all fees incurred under the Engagement Letter, which is reflected in all Monthly Fee Statements submitted during the Compensation Period.

10. OMM's rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such complex matters typically involve great complexity, high stakes, and intense time pressures. Further, there have not been any rate increases during the Compensation Period.³ OMM submits that the compensation requested is reasonable in light of the nature, extent, and value of such services to provided to AAFAF.

11. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between OMM and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.

SUMMARY OF SERVICES

12. During the Interim Period, OMM provided important professional services to the Debtors in connection with the Title III Cases. Detailed descriptions of the specific services provided and the time expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided to the Debtors during the Compensation Period is set forth below.

³ For a small number of OMM professionals, hourly rates were capped at \$900.00 per hour for the 2017 Fiscal Year. This fee cap was not included in the Engagement Letter and the standard hourly rates for all OMM professionals did not otherwise increase during the Compensation Period.

13. OMM has established subject matters categories (each, a “Matter Category”) for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the Compensation Period.⁴

a) Business Operations – 46.0 hours – \$39,764.56

14. This category includes all matters relating to the general HTA business operations. During the Compensation Period, OMM attorneys spent time on issues relating to the modernization of the existing HTA infrastructure and repairing the damage caused by Hurricanes Irma and Maria.

b) Case Administration – 89.5 hours – \$64,290.85

15. This category includes all matters relating to general case administration and coordination, records maintenance, assisting HTA in fulfilling its duties as debtor in possession, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM attorneys coordinated with HTA regarding its budget, coordinated with the Oversight Board regarding the Title III filing, researched Title III filing requirements, and prepared the HTA creditor list in conjunction with the Title III filing. In addition, OMM attorneys drafted daily summaries of key case developments for AAFAF.

c) Fee Applications – 24.4 hours – \$14,521.40

16. This category includes all time spent by OMM attorneys preparing its fee applications, as well as reviewing and commenting on fee applications of other professionals. During the Compensation Period, OMM spent time preparing its monthly fee applications for May

⁴ Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provides a complete summary of hours billed and total compensation requested by matter category.

through August and, additionally, spent time reviewing and commenting on monthly fee applications of other professionals in the Title III Cases.

d) Hearings – 60.0 hours – \$48,492.50

17. This category includes attendance at hearings related to any aspect of the Title III cases. During the Compensation Period, OMM prepared for and attended the injunction hearing for the HTA-Peaje Adversary Proceeding (defined below). OMM has determined that having more than one OMM attorney participate in hearings and conferences when appropriate (telephonic and/or in-person) reduced the need for internal de-briefing meetings and therefore allowed OMM to represent the Debtor in a more cost-efficient manner that avoided unnecessary duplication and expense. OMM limits multiple participation to the most critical work streams for which attendance by more than one professional is actually necessary to provide efficient and appropriate representation for the Debtor.

e) Litigation – 2,612.5 hours – \$1,743,212.03

18. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation. During the Compensation Period, OMM drafted initial disclosures, reviewed and analyzed the plaintiff's complaint, responded to written discovery requests, and drafted motions to dismiss and related briefing. Specifically, OMM spent time working on the following litigation matters:

- *Peaje Investments, LLC v. Puerto Rico Highways & Transportation Authority*, Adv. Proc. No. 17-1612 (the "HTA-Peaje Adversary Proceeding"). During the Compensation Period, OMM attorneys engaged in fact discovery, including (i) responding to document requests; (ii) producing documents; (iii) analyzing the plaintiff's document production; and (iv) working on a fact witness declaration and deposition. Further, OMM attorneys prepared

for an anticipated motion to compel and engaged in expert discovery, including (a) offensive and defensive expert depositions; (b) written expert discovery; and (c) presentation and analysis of experts' written reports, opposed a preliminary injunction motion and participated in an evidentiary hearing on the same, and drafted a motion to strike.

f) Non-Working Travel – 89.3 hours – \$34,025.96

19. This category includes time spent by OMM attorneys traveling in connection with representing AAFAF in the Title III Cases. During the Compensation Period, several OMM attorneys traveled to Puerto Rico, Boston, or New York to participate in the hearings and various in-person meetings with AAFAF, the Oversight Board, and key creditor constituencies. All time charged to this category was billed at half of the applicable attorney's current billing rate.

g) Relief From Stay and Adequate Protection –73.3 hours – \$49,398.28

20. This category includes all matters relating to requests for relief from the automatic stay or for adequate protection, including assisting HTA to respond, defend, and settle such requests. During the Compensation Period, OMM analyzed the applicability of the automatic stay to pending federal and state litigation against the HTA, responded to requests to lift the Title III Stay (either by motion or lift stay notice), and drafted and implemented a lift stay protocol applicable to all Title III Debtors, which streamlined the process for movants to seek relief from the Title III Stay and facilitated settlement regarding the same.

ATTORNEY CERTIFICATION

21. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of his information, knowledge, and belief that this Application complies

with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) In this regard, and incorporated herein by reference, the *Certification of Suzanne Uhland* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

NO PRIOR APPLICATION

22. No prior application for the relief requested by this Application has been made to this or any other court.

WHEREFORE, OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$2,028,863.49; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$67,533.13; and (c) granting such other relief as is appropriate under the circumstances.

Dated: December 15, 2017
San Juan, Puerto Rico

Respectfully submitted,

/s/ Suzanne Uhland
John J. Rapisardi
Suzanne Uhland
Diana M. Perez
(Admitted *Pro Hac Vice*)
O'MELVENY & MYERS LLP
7 Times Square
New York, NY 10036
Tel: (212) 326-2000
Fax: (212) 326-2061

Peter Friedman
(Admitted *Pro Hac Vice*)
O'MELVENY & MYERS LLP
1625 Eye Street, NW
Washington, DC 20006
Tel: (202) 383-5300
Fax: (202) 383-5414

*Attorneys for the Puerto Rico Fiscal Agency and
Financial Advisory Authority*

Exhibit A

ATTORNEY CERTIFICATION

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.⁵

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF No. 1063, 1150, 1715

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE EMPLOYEES RETIREMENT SYSTEM OF
THE GOVERNMENT OF PUERTO RICO (“ERS”)

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**CERTIFICATION OF SUZZANNE UHLAND PURSUANT TO PUERTO RICO LOCAL
BANKRUPTCY RULE 2016-1(a)(4)**

⁵ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Suzanne Uhland, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.

2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.

3. I have read the *First Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses As Counsel to the Debtors for the Period From May 3, 2017 through September 30, 2017* (the "Application"), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order, the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013* (the "Guidelines"), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: December 15, 2017

/s/ Suzanne Uhland
Suzanne Uhland

Exhibit B

DETAILED TIME AND EXPENSE RECORDS



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 981749
Page No. 2

HTA TITLE III

For Professional Services Rendered Through May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
004 BUSINESS OPERATIONS			
05/05/17	S UHLAND	CALL W/ M. KREMER AND ROTHSCHILD RE: HTA FISCAL PLAN (PARTIAL).	0.5
05/05/17	M KREMER	CONFERENCE CALL W/ S. UHLAND, ROTHSCHILD RE: HTA FISCAL PLAN.	1.4
05/10/17	M KREMER	CALL W/ J. TAYLOR AND ROTHSCHILD RE: HTA (.5); REVIEW FISCAL PLAN (.3).	0.8
05/10/17	J TAYLOR	CONFERENCE W/ E. SUFIAN AND M. KREMER RE: HTA FINANCIAL ANALYSIS ISSUES.	0.5
05/12/17	J TAYLOR	CONFER W/ PROSKAUER AND ROTHSCHILD RE: HTA ISSUES.	0.6
05/17/17	J TAYLOR	CONFER W/ ROTHSCHILD RE: HTA FISCAL PLAN AMENDMENTS.	2.2
05/22/17	J TAYLOR	CORRESPONDENCE RE: HTA FISCAL PLAN AMENDMENTS.	0.1
05/25/17	J TAYLOR	CONFER W/ AAFAP, ROTHSCHILD, PROSKAUER, MCKINSEY, S. UHLAND AND M. KREMER RE: HTA PLAN AMENDMENTS.	1.8
05/25/17	M KREMER	CONFERENCE CALL W/ ROTHSCHILD, MCKINSEY, S. UHLAND, AND J. TAYLOR RE: HTA AMENDMENTS TO FISCAL PLAN (PARTIAL).	1.1
05/25/17	S UHLAND	PARTICIPATE IN CALL RE: HTA FISCAL PLAN (PARTIAL).	0.5
05/26/17	E MCKEEN	REVIEW HTA FISCAL PLAN DOCUMENTS.	1.0
Total	004 BUSINESS OPERATIONS		10.5
005 CASE ADMINISTRATION			
05/04/17	M KREMER	DRAFT EMAIL TO M. YASSIN (.3); EMAILS W/ J. TAYLOR RE: HTA (.2).	0.5
05/05/17	J TAYLOR	REVIEW RESTRUCTURING PROPOSAL MATERIALS.	1.5
05/05/17	J RAPISARDI	REVIEW BACKGROUND MEMOS RE: HTA BONDS.	2.1
05/08/17	J TAYLOR	REVIEW RESTRUCTURING PROPOSALS.	2.0
05/09/17	S UHLAND	CALL RE: HTA PROPOSALS.	0.5
05/09/17	D PEREZ	CALL W/ EPIQ RE: FILING PREPARATION FOR HTA (.5); REVIEW TOP 20 CREDITOR LISTS AND INDEXES OF POSTED DOCUMENTS FOR HTA (.8).	1.3
05/10/17	D PEREZ	ATTEND TO TOP 20 UNSECURED CREDITOR LISTS.	2.3
05/11/17	D PEREZ	ATTEND TO TOP 20 UNSECURED CREDITOR LISTS (1.4); ATTEND TO PETITIONS FOR NEXT WAVE ENTITIES (1.1); EMAILS W/ AAFAP RE: SAME (.5).	3.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 981749
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/12/17	D PEREZ	ATTEND TO TOP 20 UNSECURED CREDITOR LISTS (1.3); CALLS W/ EPIQ AND GREENBERG RE: CLAIMS AGENT SERVICES FOR THE NEXT WAVE ENTITIES (.6); MEETINGS W/ OMM TEAM RE: NEXT WAVE ENTITIES AND LITIGATION STRATEGY (1.6); EMAILS W/ OMM TEAM RE: AUTHORIZATION LETTERS FOR NEXT WAVE ENTITIES (.3); EMAILS W/ AAFAP RE: HTA TOP 20 UNSECURED CREDITORS LIST (.4).	4.2
05/13/17	D PEREZ	EMAILS AND CALLS W/ AAFAP RE: NEXT WAVE ENTITIES TOP 20 CREDITOR LISTS.	0.3
05/14/17	D PEREZ	REVIEW AND REVISE AUTHORIZATION FILING LETTERS FOR NEXT WAVE ENTITIES.	1.1
05/14/17	B NEVE	DRAFT AND REVISE LETTER TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD RE: CERTIFICATION TO FILE TITLE III PETITION.	1.2
05/17/17	D PEREZ	MEET W/ OMM TEAM, AAFAP, AND ROTHSCHILD RE: HTA [REDACTED] AND NEXT STEPS (.6); REVIEW HTA PROPOSED SCHEDULE FOR AUDITED FINANCIAL PROCEDURES (.3).	0.9
05/18/17	D PEREZ	REVISE AUDITED FINANCIAL PROCEDURES FOR HTA (.3); FINALIZE INDEXES OF POSTED DOCUMENTS FOR PRCCDA AND HTA (.6).	0.9
05/19/17	S UHLAND	DRAFT AND REVISE AUTHORIZATION LETTER.	0.7
05/20/17	M KREMER	EMAIL RE: HTA RESOLUTIONS AND REVIEW SAME.	0.4
05/20/17	S UHLAND	ANALYZE ISSUES RE: [REDACTED] (1.4); MULTIPLE COMMUNICATIONS W/ PROSKAUER, CLIENT RE: FILING AUTHORIZATION (1.2); CONFERENCE CALL W/ PROSKAUER RE: FILING AUTHORIZATION (.5); CALL W/ KETCHUM RE: PRESS STATEMENT (.5); DRAFT AND REVISE PRESS STATEMENT (.7).	4.3
05/21/17	D PEREZ	ATTEND TO FILING OF HTA PETITION.	0.3
05/21/17	J RAPISARDI	ANALYZE HTA DOCUMENTS.	0.9
05/21/17	D PEREZ	REVIEW AND REVISE FILING AUTHORIZATION LETTERS FOR NEXT WAVE ENTITIES (.8); EMAILS W/ B. NEVE AND S. UHLAND RE: SAME (.3); EMAILS W/ PROSKAUER TEAM RE: FILING DOCUMENTS FOR ERS AND HTA (.3).	1.4
05/21/17	J RAPISARDI	MULTIPLE COMMUNICATIONS W/ PROSKAUER, S. UHLAND AND CLIENT RE: FILING AUTHORIZATION (1.4); REVIEW AND REVISE PRESS RELEASE (.4).	1.8
05/21/17	S UHLAND	MULTIPLE COMMUNICATIONS W/ PROSKAUER J. RAPISARDI, AND CLIENT RE: FILING AUTHORIZATION (2.4); DRAFT AND REVISE PRESS RELEASE (.9).	3.3
05/24/17	D PEREZ	PREPARE HTA LETTER RE: AUTHORITY TO MAKE ORDINARY COURSE PAYMENTS.	1.0
05/29/17	D PEREZ	REVIEW HTA AND ERS JOINT ADMINISTRATION MOTION AND FOLLOW UP W/ PROSKAUER RE: SAME.	0.4
05/30/17	D PEREZ	CALL W/ PRIME CLERK AND PROSKAUER TEAM RE: CLAIMS AGENT WORK IN HTA AND ERS CASES.	0.3

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 981749
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/31/17	D PEREZ	REVIEW REVISED DRAFT OF EPIQ RETENTION AGREEMENT AND COMMENT ON SAME (.9); EMAILS W/ OMM TEAM AND PROSKAUER RE: EPIQ RETENTION (.4).	1.3
05/31/17	J BEISWENGER	DRAFT FACTUAL BACKGROUND SUMMARY FOR HTA.	2.0
Total	005 CASE ADMINISTRATION		39.9
012 LITIGATION			
05/09/17	J TAYLOR	[REDACTED] (1.0); REVIEW ANALYSES OF KEY PROMESA ISSUES (1.4).	2.4
05/10/17	E MCKEEN	CALL W/ S. UHLAND [REDACTED].	0.4
05/10/17	J TAYLOR	ANALYZE [REDACTED] (2.1); REVIEW ANALYSES OF KEY PROMESA ISSUES (1.4).	3.5
05/10/17	S UHLAND	REVIEW [REDACTED] (.8); CALL W/ E. MCKEEN RE: SAME (.4).	1.2
05/10/17	J RAPISARDI	REVIEW NUMEROUS MEMOS RE: HTA BONDHOLDER RIGHTS.	2.2
05/10/17	E MCKEEN	REVIEW AND ANALYZE FIRST CIRCUIT PEAJE OPINION.	0.4
05/10/17	E MCKEEN	REVIEW AND ANALYZE NEW PEAJE COMPLAINT AND MOVING PAPERS FOR TEMPORARY RESTRAINING ORDER.	2.4
05/11/17	S UHLAND	CALL W/ E. MCKEEN AND COUNSEL FOR PEAJE RE: TRO, MEETING.	0.5
05/11/17	J RAPISARDI	REVIEW NUMEROUS MEMOS RE: HTA BONDHOLDER RIGHTS.	0.5
05/11/17	E MCKEEN	CALL W/ S. UHLAND AND PEAJE COUNSEL RE: HTA LITIGATION.	0.5
05/11/17	E MCKEEN	CALL W/ P. FRIEDMAN RE: STRATEGY FOR TEMPORARY RESTRAINING ORDER OPPOSITION.	0.2
05/11/17	P FRIEDMAN	REVIEW PEAJE CLAIMS (1.5); COORDINATE W/ AAFAP COUNSEL AND COUNSEL TO OSB RE: PEAJE (.8); CALL W/ E. MCKEEN RE: TRO OPPOSITION STRATEGY (.2).	2.5
05/12/17	P FRIEDMAN	ANALYZE ISSUES RE: PEAJE LAWSUIT.	2.4
05/15/17	J BEISWENGER	REVIEW AND ANALYZE [REDACTED].	0.3
05/16/17	P FRIEDMAN	ANALYZE PEAJE LAWSUIT ISSUES [REDACTED] (INCLUDING CALL W/ J. MALDONADO).	1.5
05/16/17	E MCKEEN	CORRESPONDENCE RE: HTA JUDICIAL ASSIGNMENT.	0.4
05/17/17	E MCKEEN	ANALYSIS OF PEAJE/HTA COMPLAINT AND TEMPORARY RESTRAINING ORDER/PI REQUEST.	0.9
05/18/17	P FRIEDMAN	ANALYZE HTA COMPLAINT [REDACTED] (1.3); ANALYZE APPLICATION OF [REDACTED] (1.8).	3.1
05/18/17	M OPPENHEIMER	ANALYZE CASE STRATEGY AND NEED TO EXECUTE ANALYSES OF PEAJE COMPLAINT.	1.1

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 981749
Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/18/17	D SHAMAH	ANALYZE STAY ISSUES RE: HTA LAWSUIT (3.9); EMAILS W/ E. MCKEEN RE: SAME (.7).	4.6
05/18/17	E MCKEEN	ANALYZE ISSUES RELATING [REDACTED] HTA/PEAJE MATTER.	1.8
05/18/17	E MCKEEN	OUTLINE TEMPORARY RESTRAINING ORDER/PI OPPOSITION.	1.4
05/18/17	A PAVEL	[REDACTED]	0.8
05/19/17	A PAVEL	ANALYZE AND SUMMARIZE ARGUMENTS MADE BY PLAINTIFF, DEFENDANTS, AND THE OVERSIGHT BOARD IN 2016 PEAJE DISTRICT COURT PROCEEDING AND RELATED APPEALS.	6.1
05/19/17	A PAVEL	CONFERENCE W/ OVERSIGHT BOARD ATTORNEYS RE: STRATEGY ISSUES IN PEAJE LITIGATION.	0.6
05/19/17	P FRIEDMAN	ANALYSIS RE: HTA [REDACTED] (5.2); CALL W/ E. MCKEEN AND D. SHAMAH RE: STAY OF HTA ACTION (.5).	5.7
05/19/17	A PAVEL	ANALYZE 2017 PEAJE COMPLAINT AND MOTION FOR PRELIMINARY INJUNCTION.	2.1
05/19/17	E MCKEEN	REVIEW AND COMMENT ON DRAFT STIPULATION RE: HTA/PEAJE.	0.3
05/19/17	E MCKEEN	CONFERENCE CALL W/ P. FRIEDMAN AND D. SHAMAH RE: HTA/PEAJE LITIGATION.	0.5
05/19/17	E MCKEEN	REVIEW HTA DILIGENCE REQUEST LIST.	0.2
05/19/17	J BEISWENGER	REVIEW AND ANALYZE IMPACT OF HTA TITLE III CASE ON FEDERAL FINANCING.	0.8
05/19/17	A PAVEL	REVISE HIGHWAYS AND TRANSPORTATION AUTHORITY [REDACTED] PER P. FRIEDMAN REQUEST.	0.9
05/19/17	D SHAMAH	CALL W/ P. FRIEDMAN AND E. MCKEEN RE: STAY OF HTA ACTION (.5); DRAFT ANALYSIS OF STAY OF HTA ACTION (2.9).	3.4
05/20/17	A PAVEL	[REDACTED]	1.0
05/21/17	A PAVEL	PREPARE SUMMARY [REDACTED] RULINGS IN 2016 PEAJE LITIGATION.	1.3
05/21/17	A PAVEL	PREPARE AND REVISE PEAJE STAY NOTICE.	0.5
05/21/17	P FRIEDMAN	ANALYZE HTA/PEAJE LITIGATION (1.4); CALL W/ E. MCKEEN RE: SAME (.3).	1.7
05/21/17	E MCKEEN	REVIEW ANALYSIS AND PRIOR POSITIONS IN PEAJE LITIGATION (.5); CALL W/ P. FRIEDMAN RE: SAME (.3).	0.8
05/21/17	A SHAPIRO	DRAFT NOTICE OF STAY FOR PEAJE INVESTMENT MATTER.	0.7
05/22/17	E MCKEEN	REVIEW DRAFT STAY NOTICES FOR PEAJE LITIGATION.	0.7

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 981749
Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/24/17	E MCKEEN	MULTIPLE COMMUNICATIONS W/ OMM TEAM RE: PEAJE.	0.3
05/25/17	E MCKEEN	CONFERENCE CALL W/ PROSKAUER RE: PEAJE LITIGATION AND ERS TOPICS.	0.8
05/25/17	E MCKEEN	PARTICIPATE IN MEET AND CONFER CONFERENCE W/ S. UHLAND AND DECHERT TEAM RE: HTA ANTICIPATED MOTION FOR TEMPORARY RESTRAINING ORDER.	0.4
05/25/17	S UHLAND	PARTICIPATE IN MEET AND CONFER W/ E. MCKEEN AND DECHERT (.4); FOLLOW-UP CALL W/ PROSKAUER (PARTIAL) (.6).	1.0
05/26/17	E MCKEEN	CONFERENCE CALL W/ PROSKAUER RE: STRATEGY FOR PEAJE LITIGATION AND EVIDENTIARY HEARING.	0.6
05/26/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: [REDACTED] HTA.	0.5
05/26/17	M KREMER	CONFERENCE CALL W/ PROSKAUER TEAM RE: HTA DECLARATIONS (.5); REVIEW HTA MATERIALS AND PREPARE OUTLINE OF USEFUL INFORMATION (1.7).	2.2
05/27/17	E MCKEEN	REVIEW DOCUMENTS RE: HTA AND MEMORANDUM PREPARED BY M. KREMER.	2.2
05/28/17	E MCKEEN	MULTIPLE CONFERENCE CALLS AND EMAIL COMMUNICATIONS W/ OMM TEAM RE: PEAJE LITIGATION AND STRATEGY FOR SAME.	1.0
05/29/17	P FRIEDMAN	CALLS W/ PROSKAUER RE: CASE ADMINISTRATION, HEARING ON INTERPLEADER AND PREPARATION FOR PEAJE LITIGATION.	4.1
05/29/17	M KREMER	REVIEW SUMMARY FROM E. MCKEEN OF CALL RE: DECLARATIONS FOR HTA LITIGATION.	0.2
05/29/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: NEGOTIATED BRIEFING SCHEDULE IN PEAJE LITIGATION.	0.9
05/30/17	E MCKEEN	DEVELOP LITIGATION PLAN FOR PEAJE TEMPORARY RESTRAINING ORDER (1.3); CONFERENCE W/ P. FRIEDMAN RE: SAME (.8).	2.1
05/30/17	P FRIEDMAN	REVIEW FACTS AND ANALYSIS RE: PEAJE LAWSUIT (.8); PARTICIPATE IN CALL W/ E. MCKEEN, PEAJE COUNSEL AND FOMB RE: SCHEDULING MATTERS (.2); CALL W/ E. MCKEEN RE: PEAJE LITIGATION PLAN (.8).	1.8
05/30/17	A PAVEL	STRATEGY CONFERENCE RE: ANTICIPATED PEAJE ADVERSARY COMPLAINT W/ E. MCKEEN, M. VERGOW, AND G. HOPLAMAZIAN (.1); REVIEW AND ANALYZE STAYED PEAJE COMPLAINT AND TRO RE: SAME (.8).	0.9
05/30/17	E MCKEEN	PREPARE FOR AND LEAD CALL W/ A. PAVEL, M. VERGOW, AND G. HOPLAMAZIAN RE: TEMPORARY RESTRAINING ORDER RESPONSE.	0.3
05/30/17	E MCKEEN	CONFERENCE W/ A. BRILLIANT, B. JOSSEN, S. RATNER, T. MUNGOVAN AND P. FRIEDMAN RE: BRIEFING SCHEDULE AND HEARING DATES.	0.2

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 981749
Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/30/17	G HOPLAMAZIAN	REVIEW AND ANALYZE STAYED PEAJE COMPLAINT AND MOTION FOR TEMPORARY RESTRAINING ORDER AND PRELIMINARY INJUNCTION [REDACTED] (1.4); CALL W/ E. MCKEEN, M. VERGOW, AND A. PAVEL RE: SAME (.1).	1.5
05/30/17	M VERGOW	CONFER W/ E. MCKEEN, G. HOPLAMAZIAN, AND A. PAVEL TO DISCUSS STRATEGY FOR RESPONDING TO TRO.	0.1
05/31/17	E MCKEEN	REVIEW AND ANALYZE [REDACTED] RE: HTA ISSUES.	1.1
05/31/17	E MCKEEN	REVIEW AND ANALYZE PRIOR TESTIMONY [REDACTED]	1.9
05/31/17	E MCKEEN	REVIEW AND ANALYZE NEW PEAJE DEVELOPMENT AND TEMPORARY RESTRAINING ORDER REQUEST.	2.1
05/31/17	P FRIEDMAN	CALL AND EMAILS W/ E. MCKEEN AND M. YASSIN [REDACTED]	1.1
05/31/17	P FRIEDMAN	REVIEW PLEADINGS FILED BY PEAJE PLAINTIFFS.	4.1
05/31/17	E MCKEEN	PREPARE FOR CALL [REDACTED].	0.5
05/31/17	E MCKEEN	CONFER W/ M. YASSIN [REDACTED].	0.4
05/31/17	M KREMER	REVIEW HTA TRO AND RELATED PLEADINGS (.5); REVIEW SUMMARY OF SAME (.3); COORDIANTE GATHERING OF DOCUMENTS REFERENCED IN PLEADINGS (.5); REVIEW AND ANALYZE HTA DOCUMENTS IN CONNECTION WITH PREPARING DECLARATIONS (.6).	1.9
05/31/17	G HOPLAMAZIAN	REVIEW AND ANALYZE STAYED PEAJE COMPLAINT AND MOTION FOR TEMPORARY RESTRAINING ORDER AND PRELIMINARY INJUNCTION IN PREPARATION FOR NEW ADVERSARY ACTION AGAINST PRHTA (1.2); REVIEW AND ANALYZE NEWLY FILED ADVERSARY ACTION AND MOTION FOR TRO AND PI AND URGENT SCHEDULING MOTION (1.0).	2.2
05/31/17	A PAVEL	PREAPRE CLIENT SUMMARY OF ADVERSARY COMPLAINT, MOTION FOR INJUNCTIVE RELIEF, AND URGENT MOTION TO SET BREIFING SCHEDULE.	2.0
Total	012 LITIGATION		100.7
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
05/15/17	D PEREZ	PREPARE FOR AND ATTEND MEETING W/ HTA CREDITORS.	1.0
05/15/17	J TAYLOR	PARTICIPATE IN MEETING W/ HTA BONDHOLDERS.	1.0
05/15/17	M KREMER	MEET W/ HTA CREDITORS (1.0); MEET W/ CLAWBACK CREDITORS (1.0).	2.5
05/15/17	J TAYLOR	PARTICIPATE (TELEPHONICALLY) IN PREPARATION MEETING FOR MEETINGS W/ BONDHOLDER CREDITORS.	0.7
05/15/17	J RAPISARDI	CONFER W/ S. UHLAND RE: HTA CREDITOR MEETINGS (.8); REVIEW NUMEROUS DOCUMENTS AND MEMORANDA RE: BONDHOLDER RIGHTS (1.5); REVIEW FISCAL PLAN AND ASSESS CLAIM TREATMENT (1.5).	3.8

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 981749
Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/15/17	S UHLAND	CONFER WITH W/ J. RAPISARDI RE: HTA CREDITOR MEETING (.8); PRE-MEETING BEFORE MEETING W/ CREDITORS (.7); MEETING W/ CREDITORS (1.0).	2.5
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		11.5
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
05/19/17	M KREMER	EMAILS RE: HTA AND REVIEW ANALYSIS RE: APPLICATION OF THE AUTOMATIC STAY (.5); LEGAL RESEARCH RE: SAME (.2).	0.7
05/22/17	P FRIEDMAN	EMAILS W/ S. RATNER, E. MCKEEN RE: COMMENCEMENT OF HTA LAWSUIT AND STAY OF PEAJE LITIGATION.	0.5
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		1.2
Total Hours			163.8
Total Fees			126,501.60

Disbursements

Online Research	\$3.70
Total Disbursements	\$3.70
Total Current Invoice	\$126,505.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 981749
Page No. 10

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	871.25	26.1	22,739.67
ELIZABETH L. MCKEEN	807.50	27.2	21,964.00
M. RANDALL OPPENHEIMER	900.00	1.1	990.00
JENNIFER TAYLOR	765.00	16.3	12,469.50
SUZZANNE UHLAND	900.00	15.0	13,500.00
JOHN J. RAPISARDI	900.00	11.3	10,170.00
MEAGHAN VERGOW	735.25	0.1	73.53
DIANA M. PEREZ	735.25	19.7	14,484.47
ASHLEY PAVEL	688.50	16.2	11,153.70
DANIEL S. SHAMAH	739.50	8.0	5,916.00
GARO HOPLAMAZIAN	688.50	3.7	2,547.45
MATTHEW P. KREMER	650.25	11.7	7,607.95
JACOB T. BEISWENGER	620.50	3.1	1,923.55
BRETT M. NEVE	561.00	1.2	673.20
AARON C. SHAPIRO	412.25	0.7	288.58
Total for Attorneys		161.4	126,501.60
Total		163.8	126,501.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 2

HTA TITLE III

For Professional Services Rendered Through June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
005 CASE ADMINISTRATION			
06/01/17	H BLISS	RESEARCH TO OBTAIN SOURCES CITED IN ADVERSARY COMPLAINT FOR A. NADLER.	1.5
06/01/17	H BLISS	RESEARCH [REDACTED] FOR A. NADLER.	1.8
06/02/17	H BLISS	RESEARCH [REDACTED] FOR A. NADLER.	1.2
06/02/17	J BEISWENGER	DRAFT FACTUAL BACKGROUND SUMMARY FOR HTA.	3.8
06/04/17	P FRIEDMAN	CALL W/ J. MALDONADO, M. YASSIN AND S. UHLAND RE: FEDERAL HIGHWAY FUNDS.	0.5
06/04/17	D PEREZ	CALL W/ PRIME CLERK AND PROSKAUER RE: COORDINATION OF SERVICING FOR HTA/ERS (.5); REVIEW COMMENTS TO EPIQ ENGAGEMENT LETTER AND REVISE SAME (.7).	1.2
06/04/17	S UHLAND	CONFER W/ OMM TEAM RE: FEDERAL FUNDS ISSUES (.4); CONFER W/ J. MALDONADO, M. YASSIN, P. FRIEDMAN RE: FEDERAL FUNDS ISSUE (.5).	0.9
06/05/17	D PEREZ	REVIEW AND COMMENT ON HTA/ERS JOINT ADMINISTRATION MOTION (.8); EMAILS W/ PROSKAUER RE: EPIQ RETENTION (.2).	1.0
06/05/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATION.	1.8
06/05/17	J RAPISARDI	CALL W/ P. FRIEDMAN RE: RESULTS OF 6/5 HEARING BEFORE DISTRICT COURT.	0.5
06/06/17	D PEREZ	CALL W/ EPIQ RE: RETENTION AS SERVICING AGENT FOR HTA/ERS CASES (.6); EMAILS W/ PROSKAUER AND EPIQ RE: SAME (.2).	0.8
06/06/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	0.7
06/07/17	J TAYLOR	REVIEW HTA EMMA EVENT DISCLOSURE.	0.2
06/07/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	1.3
06/07/17	S UHLAND	CONFER W/ H. HAWKINS [REDACTED]	0.4
06/09/17	D PEREZ	REVIEW AND COMMENT ON EPIQ RETENTION APPLICATION (.5); EMAILS W/ EPIQ AND PROSKAUER RE: FOMB VENDOR CODE OF CONDUCT (.3); FINALIZE EPIQ RETENTION APPLICATION FOR FILING (.2); EMAILS W/ EPIQ AND PROSKAUER RE: SAME (.2).	1.2
06/09/17	S UHLAND	CONFER W/ L. SIZEMORE ABOUT [REDACTED]	0.4
06/09/17	J MONTALVO	COORDINATE SCANNING OF DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.3
06/09/17	J MONTALVO	DISCUSSION W/ G. HOPLAMAZIAN RE: SCANNING OF HARD COPY DOCUMENTS FOR ATTORNEY REVIEW.	0.3
06/10/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	1.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/12/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	0.1
06/13/17	D PEREZ	EMAILS W/ E. BARAK, M. ZERJAL, AND S. RINALDI RE: AFFIDAVIT IN SUPPORT OF EPIQ RETENTION (.2); CALL W/ E. BARAK, P. POSSINGER, AND M. ZERJAL RE: SAME (.4); CALL W/ EPIQ RE: SAME (.2).	0.8
06/13/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	0.2
06/14/17	D PEREZ	CALL W/ EPIQ, PRIME CLERK, AND PROSKAUER RE: SERVICE AGENT COORDINATION (.4); MEET W/ J. SPINA RE: AFFIDAVIT IN SUPPORT OF EPIQ RETENTION (.2); REVIEW AND COMMENT ON SAME (1.1); EMAILS W/ EPIQ, J. SPINA, E. BARAK, AND M. ZERJAL RE: SAME (.3).	2.0
06/15/17	D PEREZ	REVIEW AND COMMENT ON AFFIDAVIT IN SUPPORT OF EPIQ RETENTION (.5); REVIEW PROSKAUER COMMENTS TO SAME (.2).	0.7
06/15/17	S UHLAND	CONFER W/ L. SIZEMORE [REDACTED]	0.4
06/16/17	D PEREZ	REVIEW EPIQ AFFIDAVIT (.3); EMAILS AND CALLS W/ PROSKAUER AND D. MCGUINNESS RE: SAME (.3)	0.6
06/16/17	S UHLAND	COMMUNICATE W/ L. SIZEMORE [REDACTED]	0.3
06/18/17	M KREMER	CONFER W/ R. HOLM RE: LETTER TO TRUSTEE (.2); REVIEW HTA RESOLUTIONS RE: SAME (.6).	0.8
06/18/17	S UHLAND	REVIEW AND REVISE LETTER TO LUKE SIZEMORE RE: PAYMENT.	0.4
06/21/17	S UHLAND	COMMUNICATION W/ L. SIZEMORE [REDACTED]	0.4
06/21/17	D PEREZ	CALL W/ PRIME CLERK RE: HTA/ERS RETENTION.	0.4
06/22/17	J RAPISARDI	CONFER W/ ADRIANA CAPACETE, P. FRIEDMAN, GERARDO [REDACTED] (.2); DRAFT MEMO RE: SAME (.3).	0.5
06/22/17	B NEVE	DRAFT AND REVISE LETTER TO HTA RE: AUTHORITY TO MAKE SETTLEMENT PAYMENTS.	0.5
06/23/17	B NEVE	DRAFT AND REVISE LETTER TO HTA RE: AUTHORITY TO MAKE SETTLEMENT PAYMENTS.	0.3
06/25/17	S UHLAND	CONFER W/ L. SIZEMORE, E. SCHAEFFER RE: HTA PAYMENT AND RESOLUTION.	0.8
06/26/17	J TAYLOR	CONFER W/ S. UHLAND, J. RAPISARDI, REED SMITH AND COUNSEL TO INSURER RE: STATUS OF HTA DISTRIBUTIONS (.2); REVIEW STATUS UPDATES RE: HTA DISTRIBUTIONS (.5)	0.7
06/27/17	J TAYLOR	REVIEW TITLE III PROCEEDING UPDATES.	0.1
06/29/17	D PEREZ	EMAILS W/ B. NEVE AND A. LOPEZ RE: HTA PRO HAC MOTIONS.	0.2
06/29/17	S UHLAND	DRAFT AND REVISE HTA PAYMENT STIPULATION.	0.7
06/30/17	J TAYLOR	REVIEW CASE STATUS UPDATES FOR HTA.	0.2
Total	005 CASE ADMINISTRATION		31.9

012 LITIGATION

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/01/17	E MCKEEN	CONFER W/ J. MALDONADO, P. FRIEDMAN, S. UHLAND, J. RAPISARDI RE: FACT DEVELOPMENT.	0.4
06/01/17	E MCKEEN	PREPARE FOR HEARING ON TRO APPLICATION.	1.3
06/01/17	E MCKEEN	CONFER W/ PROSKAUER TEAM RE: STRATEGY FOR TRO OPPOSITION.	0.7
06/01/17	E MCKEEN	STRATEGIZE RE: TRO/PRELIMINARY INJUNCTION OPPOSITION IN PEAJE/HTA.	1.9
06/01/17	E MCKEEN	ANALYZE COURT ORDER SETTING HEARING ON EXPEDITED BASIS (1.0); MULTIPLE CONFERENCES AND COMMUNICATIONS W/ P. FRIEDMAN AND R. OPPENHEIMER RE: STRATEGY FOR RESPONSE TO SAME (1.1).	2.1
06/01/17	A NADLER	GATHER CITED MATERIALS RELIED ON BY PEAJE INVESTMENTS IN THEIR MOTION FOR A TRO AND PRELIMINARY INJUNCTION IN ADVERSARIAL CASE [REDACTED]	3.9
06/01/17	A RANGEL	CREATE A CHART WITH FACTUAL ALLEGATIONS FROM PEAJE FILINGS.	1.3
06/01/17	A RANGEL	CHECK DOCKET FOR PEAJE CASE AND PROVIDE UPDATES TO A. PAVEL (.6); COMPILE CHART OF FACTUAL ALLEGATIONS IN THE PEAJE COURT FILINGS (1.1); CONFERENCES W/ A. PAVEL RE: SAME (.4).	2.1
06/01/17	G HOPLAMAZIAN	REVIEW AND ANALYZE PEAJE COMPLAINT AND MOTION FOR TRO AND PRELIMINARY INJUNCTION AND URGENT SCHEDULING MOTION.	0.7
06/01/17	A PAVEL	CONFERENCES W/ A. RANGEL RE: ANALYSIS OF FACTUAL ALLEGATIONS IN PEAJE MOTION FOR TRO.	0.4
06/01/17	P FRIEDMAN	REVIEW AND ANALYZE EMERGENCY MOTION RE: PEAJE TRO INCLUDING MULTIPLE CALLS TO PROSKAUER, J. MALDONADO AND AAFAP (3.1) CONFER W/ S. UHLAND RE: SAME (.5); MULTIPLE CONFERENCES W/ R. OPPENHEIMER AND E. MCKEEN RE: STRATEGY FOR TRO RESPONSE (1.1).	4.7
06/01/17	B NEVE	DRAFT INFORMATIVE MOTION RE: APPEARANCE OF P. FRIEDMAN AT HEARING ON MOTION FOR RELIEF FROM STAY IN HTA TITLE III CASE.	1.2
06/01/17	S UHLAND	CONFER W/ P. FRIEDMAN RE: PEAJE MOTION (.5); CONFER W/ OMM, PROSKAUER RE: PEAJE MOTION (.8); CONFER W/ H. MALDONADO, M. YASSIN, P. FRIEDMAN RE: HTA ISSUES (.6).	1.9
06/01/17	M OPPENHEIMER	STRATEGIZE RESPONSE TO TRO (1.4); MULTIPLE CONFERENCES W/ P. FRIEDMAN AND E. MCKEEN RE: STRATEGY FOR TRO RESPONSE (1.1).	2.5
06/01/17	M KREMER	REVIEW TRO AND COORDINATE GATHERING DOCUMENTS PREPARED IN CONNECTION WITH TRO (.5); SEVERAL EMAILS RE: SAME (.4); PREPARE MATERIALS FOR L. MCKEEN ON HTA FOR HEARING (.8); EMAILS W/ P. WONG RE: SAME (.2).	1.9
06/02/17	A RANGEL	COMPILE CHART ON THE FACTUAL ALLEGATIONS FROM PEAJE FILINGS.	4.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/02/17	A RANGEL	RESEARCH RE: [REDACTED]	1.9
06/02/17	A NADLER	REVIEW WESTLAW RELEVANT CASE TRACKING UPDATES AND MANUAL DOCKET CHECKS TO FEED FILINGS TO ATTORNEYS AS NEEDED.	1.6
06/02/17	B NEVE	DRAFT OPPOSITION TO PEAJE INVESTMENT MOTION FOR TRO (3.3); CONFER W/ M. KREMER RE: SAME (.2).	3.5
06/02/17	G HOPLAMAZIAN	ANALYZE DUE DILIGENCE DOCUMENTS AND SUMMARIZE FOR THE PURPOSE OF DETERMINING HTA'S STRUCTURE AND REVENUES FOR TRO DECLARATION (2.3); CONFER W/ M. KREMER RE: SAME (.3).	2.6
06/02/17	A PAVEL	PREPARE SUMMARY OF FACTUAL ALLEGATIONS MADE IN PEAJE COMPLAINT AND AFFIDAVIT IN SUPPORT OF TRO.	1.7
06/02/17	M KREMER	DRAFT STATEMENT RE: APPLICATION OF 305 TO PEAJE DOCUMENT (1.3); CONFER W/ B. NEVE RE: SAME (.2); FURTHER REVISE BASED ON COMMENTS FROM P. FRIEDMAN (.3); REVIEW HTA DILIGENCE MATERIALS AND PREPARE OUTLINE OF SAME (.9); CONFER W/ G. HOPLAMAZIAN RE: SAME (.3); PREPARE DRAFT JOINDERS FOR OTHER DEFENDANTS IN CONNECTION WITH FOMB REPLY (.5); CONFER W/ P. FRIEDMAN AND OTHER COUNSELS RE: SAME (.2).	3.7
06/02/17	S UHLAND	REVIEW AND REVISE PEAJE PLEADING.	0.8
06/02/17	P FRIEDMAN	CALLS W/ PROSKAUER RE: HTA LITIGATION VS. AFAAF AND PORTELA (1.6); EMAILS W/ J. MALDONADO RE: SAME (.5); DRAFT INFORMATIVE MOTION RE: HTA LAWSUIT TRO (2.9); CONFER W/ M. KREMER RE: JOINDERS FOR OTHER DEFENDANTS IN FOMB REPLY (.2).	5.2
06/03/17	M WALSH	[REDACTED]	0.4
06/03/17	M WALSH	REVIEW AND ANALYZE PEAJE COMPLAINT AND ROADS AT ISSUE.	0.9
06/03/17	M WALSH	[REDACTED]	1.2
06/03/17	E MCKEEN	ANALYZE AVAILABLE DOCUMENTS AND INFORMATION RE: HTA AND FISCAL PLAN IN PREPARATION FOR TRO HEARING.	1.9
06/03/17	E MCKEEN	STRATEGIZE AND PREPARE FOR HEARING ON TRO.	0.7
06/03/17	E MCKEEN	CONFER W/ M. YASSIN, J. MALDONADO AND P. FRIEDMAN RE: HTA ISSUES.	0.5
06/03/17	E MCKEEN	REVIEW AND ANALYZE NEW ASSURED AND NATIONAL COMPLAINTS RE: HTA.	1.6
06/03/17	E MCKEEN	PREPARE FOR WITNESS AND FACT DEVELOPMENT MEETINGS W/ HTA PERSONNEL IN PREPARATION FOR PRELIMINARY INJUNCTION HEARING.	1.4
06/03/17	M OPPENHEIMER	[REDACTED]	0.7
06/03/17	M KREMER	EMAILS RE: HTA DILIGENCE REQUESTS.	0.4

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/03/17	S UHLAND	CALL W/ OMM AND AAFAF RE: HTA LITIGATION STATUS.	0.7
06/04/17	M WALSH	ATTEND CONFERENCE W/ CLIENT [REDACTED]	0.6
06/04/17	P FRIEDMAN	PREPARE FOR HEARING RE: PEAJE LITIGATION AND REVIEW ASSURED COMPLAINT (.2); CONFER W/ M. WALSH [REDACTED] (.4).	0.6
06/04/17	M WALSH	[REDACTED]	1.8
06/04/17	M WALSH	[REDACTED]	1.2
06/04/17	E MCKEEN	TRAVEL TO NEW YORK FOR TRO HEARING AND REVIEW PAPERS IN PREPARATION FOR SAME. [billed at 1/2 rate]	6.8
06/04/17	M WALSH	REVIEW AND ANALYZE [REDACTED]	1.6
06/04/17	M WALSH	ATTEND CONFERENCE W/ P. FRIEDMAN INTERNAL [REDACTED] S.	0.4
06/04/17	M KREMER	REVIEW HTA DOCUMENTS AND PREPARE FACTUAL OUTLINE IN CONNECTION WITH LITIGATION [REDACTED] (1.5); EMAILS W/ E. MCKEEN RE: SAME (.2).	1.7
06/04/17	S UHLAND	CONFER W/ OMM, PROSKAUER, [REDACTED] RE: DISCOVERY AND DILIGENCE.	1.0
06/05/17	M WALSH	[REDACTED]	1.3
06/05/17	E MCKEEN	PREPARE FOR TRO HEARING AND CONFER W/ S. UHLAND AND P. FRIEDMAN RE: SAME (3.6); DISCUSS COMPARISON OF PEAJE AND ASSURED CLAIMS W/ G. HOPLAMAZIAN (.2).	3.8
06/05/17	M WALSH	ANALYZE TOLL AGREEMENTS AND CORRESPONDENCE RE: SAME.	0.9
06/05/17	E MCKEEN	PREPARE FOR IN PERSON MEETING W/ HTA	2.8
06/05/17	P FRIEDMAN	PREPARE AND PARTICIPATE IN HTA HEARING (3.8); CALL W/ J. RAPISARDI RE: HTA HEARING RESULTS (.5); PREPARE FOR MEETING W/ J. MALDONADO, [REDACTED] (2.4).	6.7
06/05/17	E MCKEEN	APPEAR AT HEARING ON TRO IN PEAJE MATTER.	3.3
06/05/17	E MCKEEN	TRAVEL TO SAN JUAN FOR PREPARATION OF IN PERSON MEETING W/ HTA [billed at 1/2 rate]	4.0
06/05/17	B NEVE	PREPARE MATERIALS FOR HEARING ON MOTION FOR TRO IN HTA ADVERSARY PROCEEDING.	0.6
06/05/17	B NEVE	RESEARCH DEADLINE TO FILE MOTION TO DISMISS.	0.3
06/05/17	A PAVEL	ATTENTION TO PROCEDURAL ISSUES RE: HEARING ON MOTION FOR PRELIMINARY INJUNCTION IN PEAJE ADVERSARY LITIGATION.	0.3
06/05/17	M KREMER	REVIEW SUMMARY OF MONOLINE ADVERSARY COMPLAINT (.3); DRAFT DILIGENCE LIST IN CONNECTION WITH HTA (.7).	1.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/05/17	G HOPLAMAZIAN	REVIEW AND ANALYZE ASSURED COMPLAINTS AND COMPARE AGAINST CLAIMS IN PEAJE (2.1); DISCUSS SAME W/ E. MCKEEN (.2)	2.3
06/06/17	P FRIEDMAN	MEET W/ J. MALDONADO AND OTHERS AT HTA RE: PEAJE LAWSUIT.	2.8
06/06/17	P FRIEDMAN	STRATEGY CALL W/ PROSKAUER AND E. MCKEEN RE: HTA LITIGATION AND SCHEDULING.	1.1
06/06/17	P FRIEDMAN	REVIEW FACTUAL MATERIALS AND DEVELOP FACTS FOR AAFAF DEFENSE.	1.5
06/06/17	M WALSH	CORRESPOND W/ CLIENT RE: FISCAL PLAN ISSUES.	0.1
06/06/17	M WALSH	[REDACTED]	0.4
06/06/17	E MCKEEN	PREPARE FOR AND ATTEND MEETINGS AT HTA W/ P. FRIEDMAN, J. MALDONADO, J. HERNANDEZ, S. GARCIA AND D. FREYER RE: FACT DEVELOPMENT AND PROOF FOR PRELIMINARY INJUNCTION HEARING.	5.5
06/06/17	E MCKEEN	PREPARE FOR AND PARTICIPATE IN STRATEGY CALL W/ PROSKAUER AND P. FRIEDMAN RE: PROOF FOR PEAJE PRELIMINARY INJUNCTION HEARING.	1.0
06/06/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FILED IN PEAJE ADVERSARY PROCEEDING.	1.0
06/06/17	B NEVE	PREPARE FOR HEARING RE: HTA BONDHOLDERS' REQUEST FOR TRO.	0.8
06/06/17	M KREMER	[REDACTED] (.5); EMAIL TO E. MCKEEN RE: SAME (.2); [REDACTED] (2.0).	0.9
06/07/17	E MCKEEN	STRATEGIZE RE: PEAJE SCHEDULING ISSUES AND HEARING PREPARATION (.5); MULTIPLE EMAILS RE: SAME (.3).	0.8
06/07/17	E MCKEEN	FOLLOW UP AFTER FACT WITNESS INTERVIEWS AND DRAFT SUMMARY OF NEEDED DATA.	0.9
06/07/17	E MCKEEN	CONFERENCE CALL [REDACTED]: DISCOVERY REQUESTS AND PREPARE FOR SAME.	0.4
06/07/17	E MCKEEN	CONFERENCE CALL W/ P. FRIEDMAN AND PROSKAUER TEAM AND DECHERT TEAM RE: PEAJE SCHEDULING.	0.5
06/07/17	E MCKEEN	[REDACTED]	9.0
06/07/17	E MCKEEN	CONFERENCE CALL W/ CONWAY MACKENZIE RE: DISCOVERY REQUESTS AND PREPARE FOR SAME.	1.0
06/07/17	A SHAPIRO	ANALYZE COURT ORDER SCHEDULING EVIDENTIARY HEARING IN PEAJE ADVERSARY PROCEEDING.	0.3
06/07/17	E MCKEEN	ANALYZE JUDICIAL ESTOPPEL ISSUES FOR PEAJE/HTA HEARING ON PRELIMINARY INJUNCTION.	0.6
06/07/17	P FRIEDMAN	CALL W/ E. MCKEEN AND COUNSEL TO PEAJE BONDHOLDERS RE: LITIGATION SCHEDULE AND PRE-CALL W/ FOMB COUNSEL RE: SAME (1.1); REVIEW FACTUAL DEVELOPMENT RE: LAWSUIT (3.2).	4.3

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/07/17	G HOPLAMAZIAN	[REDACTED] (.8) [REDACTED] (.4)	1.2
06/07/17	M KREMER	[REDACTED]	0.4
06/08/17	A RANGEL	PARTICIPATE IN VIDEO CONFERENCE CALL W/ P. FRIEDMAN, E. MCKEEN, R. OPPENHEIMER, A. PAVEL, A. SHAPIRO AND G. HOPLAMAZIAN TO DISCUSS THE PEAJE HEARING AND RELATED WORKSTREAMS (.7); MEET W/ A. SHAPIRO AND G. HOPLAMAZIAN RE: NEXT STEPS (.6).	1.3
06/08/17	P FRIEDMAN	[REDACTED] (.7); PREPARE FOR AND PARTICIPATE IN CALLS W/ A. BRILLIANT, E. BRUNSTEAD (DECHERT), E. MCKEEN, T. MUNGOVAN, S. RATNER RE: PEAJE LITIGATION SCHEDULING (.7); CONFER / G. LORON (AAFAF) RE: HTA DOCUMENT ISSUES (.5).	1.9
06/08/17	E MCKEEN	CONFER W/ PROSKAUER TEAM RE: DISCOVERY REQUESTS.	0.5
06/08/17	G HOPLAMAZIAN	CALL W/ J. [REDACTED]	1.2
06/08/17	A PAVEL	PREPARE FOR AND PARTICIPATE IN INTERNAL STRATEGY CONFERENCE W/ R. OPPENHEIMER, P. FRIEDMAN, E. MCKEEN, G. HOPLAMAZIAN, A. RANGEL AND A. SHAPIRO RE: HEARING ON PRELIMINARY INJUNCTION MOTION.	0.9
06/08/17	A PAVEL	ANALYZE STANFORD DECLARATION AND PEAJE MOTION FOR PRELIMINARY INJUNCTION [REDACTED]	1.8
06/08/17	E MCKEEN	CONFERENCE CALL W/ AAFAF PERSONNEL RE: DISCOVERY REQUESTS.	0.5
06/08/17	E MCKEEN	ATTENTION TO COLLECTION OF DOCUMENTS AND DATA FROM HTA FOR PEAJE.	0.9
06/08/17	E MCKEEN	CONFER W/ P. FRIEDMAN, DECHERT AND PROSKAUER RE: SCHEDULING FOR PEAJE PRELIMINARY INJUNCTION HEARING.	0.5
06/08/17	E MCKEEN	CONFER W/ R. OPPENHEIMER RE: STRATEGY FOR HEARING.	0.3
06/08/17	E MCKEEN	[REDACTED]	1.0
06/08/17	E MCKEEN	CONFER W/ R. OPPENHEIMER, P. FRIEDMAN, G. HOPLAMAZIAN, A. PAVEL, A. RANGEL, AND A. SHAPIRO RE: HTA/PEAJE HEARING PREPARATION AND CASE STRATEGY.	0.7
06/08/17	E MCKEEN	STRATEGIZE RE: PEAJE FACT INVESTIGATION [REDACTED]	1.9
06/08/17	M KREMER	EMAIL RE: TRANSCRIPT TO HTA MEETING (.2); REVIEW SUMMARY OF HTA MEETING (.2).	0.4

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/08/17	G HOPLAMAZIAN	PARTICIPATE IN TEAM MEETING W/ R. OPPENHEIMER, P. FRIEDMAN, E. MCKEEN, A. PAVEL, A. RANGEL AND A. SHAPIRO TO DISCUSS STRATEGY AND TASKS RELATED TO PRELIMINARY INJUNCTION HEARING FACT [REDACTED].	1.2
06/08/17	E MCKEEN	COORDINATION CALL W/ PROSKAUER TEAM RE: PEAJE AND RELATED ISSUES.	0.5
06/08/17	A SHAPIRO	CONFER W/ P. FRIEDMAN, R. OPPENHEIMER, E. MCKEEN, A. PAVEL, A. RANGEL, AND G. HOPLAMAZIAN RE: PREPARATIONS FOR UPCOMING EVIDENTIARY HEARING (.7); CONFER W/ A. RANGEL AND G. HOPLAMAZIAN RE: NEXT STEPS (.2).	0.9
06/08/17	M OPPENHEIMER	REVIEW PEAJE MOTION FOR PRELIMINARY INJUNCTION AND COMMENT (1.0); INTERNAL STRATEGY CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, A. RANGEL, A. SHAPIRO AND G. HOPLAMAZIAN RE: SAME (.7).	1.7
06/09/17	G HOPLAMAZIAN	REVISE DRAFT OUTLINE [REDACTED].	2.5
06/09/17	G HOPLAMAZIAN	REVISE OFFENSIVE DISCOVERY REQUESTS FOR PEAJE (1.8); CONFER W/ M. KREMER RE: SAME (.2).	2.0
06/09/17	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL W/ A. BRILLIANT, E. BRUNSTEAD; T. MUNGOVAN, S. RATNER, E. MCKEEN RE: PEAJE LITIGATION (.8); PREPARE FOR AND ATTEND CALL W/ T. MUNGOVAN, E. MCKEEN RE: PEAJE SCHEDULE (.3).	1.1
06/09/17	A RANGEL	CONDUCT BACKGROUND RESEARCH ON PLAINTIFF'S EXPERT THOMAS STANFORD (1.3); PROVIDE FINDINGS ON MR. STANFORD TO A. PAVEL (.2); REVIEW SPANISH LANGUAGE FILING FROM THE PEAJE ADVERSARY PROCEEDING TO THE HTA TITLE III (.8).	2.3
06/09/17	E MCKEEN	REVIEW LITIGATION STRATEGY (.6); CORRESPOND W/ J. RAPISARDI, S. UHLAND RE: SAME (.4).	1.0
06/09/17	M KREMER	CORRESPOND W/ G. HOPLAMAZIAN RE: HTA DOCUMENT REQUEST.	0.2
06/09/17	A PAVEL	PREPARE FOR MEETING [REDACTED] RE: PEAJE MOTION FOR PRELIMINARY INJUNCTION.	1.5
06/09/17	A PAVEL	ATTENTION TO STRATEGY ISSUES [REDACTED] PEAJE PRELIMINARY INJUNCTION MOTION.	2.2
06/09/17	E MCKEEN	CONFERENCE CALL W/ P. FRIEDMAN, DECHERT AND PROSKAUER RE: PEAJE SCHEDULING.	0.5
06/09/17	E MCKEEN	CONFERENCE CALL W/ ASSURED RE: SCHEDULING FOR NEW HTA LAWSUIT.	0.2
06/09/17	E MCKEEN	CONFER W/ A. CAPACETE RE: SCHEDULING.	0.5
06/09/17	E MCKEEN	CORRESPONDENCE W/ P. FRIEDMAN AND R. OPPENHEIMER RE: SUBPOENA ISSUES.	0.5
06/09/17	E MCKEEN	CONFER W/ PROSKAUER RE: PEAJE SCHEDULING.	0.5

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 10

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/10/17	A RANGEL	REVIEW AND SUMMARIZE SPANISH LANGUAGE DOCUMENTS FOR PEAJE (.6); PROVIDE FINDINGS TO A. PAVEL AND OTHERS (.2); REVIEW ADDITIONAL SPANISH LANGUAGE DOCUMENTS RE: RELIEF FROM AUTOMATIC STAY (.6); PROVIDE FINDINGS TO B. NEVE (.3).	1.7
06/10/17	G HOPLAMAZIAN	ANALYZE DOCUMENTS RECEIVED FROM CLIENT AND DUE DILIGENCE REQUEST ITEMS.	1.0
06/11/17	E MCKEEN	CALL W/ PROSKAUER RE: SCHEDULING NEGOTIATIONS IN PEAJE.	0.6
06/11/17	A PAVEL	ANALYZE [REDACTED] N.	2.6
06/12/17	P FRIEDMAN	CONFERENCE CALL W/ E. MCKEEN, MUNGOVAN AND RATNER RE: PEAJE LITIGATION (.5); MULTIPLE CALLS AND EMAILS FOR FOLLOW UP ON SAME (.9).	1.4
06/12/17	P FRIEDMAN	CALLS W/ DECHERT RE: PEAJE SCHEDULING.	0.6
06/12/17	P FRIEDMAN	REVIEW DRAFT INFORMATIVE MOTION RE: PEAJE SCHEDULING.	1.2
06/12/17	P FRIEDMAN	REVIEW PARALLEL BRIEFING MOTION FILED BY NATIONAL AND PEAJE SCHEDULING PROPOSAL.	0.9
06/12/17	A SHAPIRO	ANALYZE AND SUMMARIZE SCHEDULING MOTIONS IN PEAJE PROCEEDING.	1.1
06/12/17	A SHAPIRO	ANALYZE AND SUMMARIZE PEAJE FIRST DOCUMENT PRODUCTION REQUEST.	1.1
06/12/17	A RANGEL	MEET W/ M. KREMER TO DISCUSS DOCUMENT REVIEW FOR PEAJE (.5); REVIEW SPANISH LANGUAGE ROUGH TRANSLATION OF THE PRELIMINARY DRAFT PAYMENT BUDGET FOR THE DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS (2.5); DRAFT DOCUMENT REQUEST FOR PEAJE FOR G. HOPLAMAZIAN (.5).	3.5
06/12/17	E MCKEEN	CONFERENCE CALL W/ P. FRIEDMAN AND PROSKAUER RE: HTA/PEAJE SCHEDULING NEGOTIATIONS.	0.5
06/12/17	G HOPLAMAZIAN	REVISE CLIENT EMAIL REQUESTING ADDITIONAL INFORMATION IN RESPONSE TO PEAJE'S DOCUMENT REQUESTS AND OUTSTANDING DILIGENCE ITEMS (.5); REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT FOR SAME (1.2).	1.7
06/12/17	G HOPLAMAZIAN	DRAFT AND REVISE OFFENSIVE DISCOVERY REQUESTS (1.9); CORRESPOND W/ J. MONTALVO RE: SCANNING HARD COPY DOCUMENTS FOR REVIEW (.1).	2.0
06/12/17	J MONTALVO	ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.2
06/12/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: SCANNING OF HARD COPY DOCUMENTS FOR REVIEW.	0.1
06/12/17	E MCKEEN	ATTENTION TO DOCUMENT COLLECTION AND WITNESS PREPARATION ISSUES IN PEAJE.	0.7
06/12/17	E MCKEEN	MULTIPLE COMMUNICATIONS AND EMAILS RE: PEAJE SCHEDULING AND HEARING PREPARATION.	1.2

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 11

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/12/17	E MCKEEN	REVIEW AND ANALYZE DISCOVERY REQUESTS IN PEAJE AND COMPARE TO OUTSTANDING REQUEST TO CLIENT.	1.0
06/12/17	A PAVEL	PREPARE CORRESPONDENCE TO OPPOSING COUNSEL RE: MISREPRESENTATIONS OF SCHEDULING NEGOTIATIONS IN PEAJE SCHEDULING PROPOSAL.	0.8
06/12/17	A PAVEL	PREPARE OBJECTION TO ASSURED PROPOSAL TO CONSOLIDATE PARTIAL SUMMARY JUDGMENT BREIFING WITH PEAJE MOTION FOR PRELIMINARY INJUNCTION BREIFING.	2.7
06/12/17	M KREMER	DRAFT AND REVISE EXCEL SHEET SUMMARIZING STATUS OF DILIGENCE REQUESTS (.5); MEET W/ A. RAGEL RE: HTA (.5); EMAILS W/ A. PAVEL AND G. HOPLAMAZIAN RE: [REDACTED] (.4).	1.4
06/12/17	A PAVEL	ANALYZE DISCOVERY REQUESTS RECEIVED FROM PEAJE.	0.8
06/12/17	A PAVEL	PREPARE FOR MEETING [REDACTED] RE: PEAJE MOTION FOR PRELIMINARY INJUNCTION.	0.4
06/12/17	A PAVEL	[REDACTED]	3.4
06/13/17	G HOPLAMAZIAN	DRAFT AND REVISE OFFENSIVE DISCOVERY REQUESTS.	2.5
06/13/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO PEAJE'S FIRST REQUEST FOR THE PRODUCTION OF DOCUMENTS.	2.5
06/13/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT (1.6); DRAFT AND REVISE CLIENT EMAIL REQUESTING ADDITIONAL INFORMATION IN RESPONSE TO PEAJE DOCUMENT REQUESTS AND OUTSTANDING DILIGENCE ITEMS (.4).	2.0
06/13/17	G HOPLAMAZIAN	PARTICIPATE IN STRATEGY MEETING [REDACTED]	2.0
06/13/17	A SHAPIRO	ANALYZE AND SUMMARIZE DOCUMENTS PROVIDED AS PART OF PRODUCTION FOR UPCOMING HEARING.	1.7
06/13/17	A SHAPIRO	ANALYZE AND SUMMARIZE PEAJE'S SCHEDULING PROPOSAL.	0.5
06/13/17	A SHAPIRO	PREPARE CHART SUMMARIZING AND ANALYZING EACH DOCUMENT PRODUCTION REQUEST MADE BY PEAJE.	1.9
06/13/17	A RANGEL	[REDACTED]	1.3

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 12

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/13/17	A RANGEL	CONTINUE TO DRAFT CHART [REDACTED] [REDACTED] (1.8); REVISE CHART BASED ON FEEDBACK FROM A. PAVEL (.8).	2.7
06/13/17	P FRIEDMAN	CALL W/ E. MCKEEN, MUNGOVAN AND RATNER RE: DOCUMENT ISSUES.	0.3
06/13/17	P FRIEDMAN	EMAILS W/ MUNGOVAN AND RATNER RE: SCHEDULING ISSUES.	0.3
06/13/17	P FRIEDMAN	[REDACTED]	0.7
06/13/17	A PAVEL	PREPARE FOR AND PARTICIPATION IN STRATEGY MEETING [REDACTED] AND P. FRIEDMAN, E. MCKEEN, A. RANGEL AND G. HOPLAMAZIAN RE: RESPONSE TO PEAJE MOTION FOR PRELIMINARY INJUNCTION.	1.6
06/13/17	P FRIEDMAN	REVIEW DISCOVERY REQUESTS FROM PLAINTIFF.	0.6
06/13/17	P FRIEDMAN	DRAFT OPPOSITION TO NATIONAL/ASSURED/FGIC PARALLEL BRIEFING SCHEDULE (.5); STRATEGY DISCUSSION RE: SUBPOENAS W/ R. OPPENHEIMER AND E. MCKEEN (.5).	1.0
06/13/17	P FRIEDMAN	REVIEW SCHEDULING ORDER AND DENIAL OF PARALLEL BRIEFING MOTION.	0.2
06/13/17	M BANCONI	[REDACTED]	4.0
06/13/17	E MCKEEN	STRATEGIZE RE: HEARING PREPARATION FOR PEAJE INCLUDING PREPARATION FOR FURTHER WITNESS INTERVIEWS.	1.4
06/13/17	E MCKEEN	CONFER W/ P. FRIEDMAN AND PROSKAUER TEAM RE: ASSURED SCHEDULING MOTION IN PEAJE.	0.3
06/13/17	E MCKEEN	REVIEW PEAJE BRIEFING SCHEDULE.	0.3
06/13/17	E MCKEEN	REVIEW AND REVISE DRAFT DISCOVERY REQUESTS IN PEAJE.	0.8
06/13/17	E MCKEEN	REVISE DRAFT OPPOSITION TO ASSURED MOTION FOR RELIEF IN PEAJE PROCEEDING.	0.5
06/13/17	E MCKEEN	FOLLOW UP RE: DISCOVERY REQUESTS IN PEAJE.	0.9
06/13/17	E MCKEEN	STRATEGY DISCUSSION RE: SUBPOENAS W/ P. FRIEDMAN AND R. OPPENHEIMER.	0.5
06/13/17	E MCKEEN	[REDACTED]	1.0
06/13/17	A PAVEL	PREPARE SUBPOENA DUCES TECUM TO T. STANFORD IN CONNECTION WITH PEAJE MOTION FOR PRELIMINARY INJUNCTION.	2.8
06/13/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	0.8
06/13/17	A PAVEL	ATTENTION TO CASE MANAGEMENT ISSUES PERTAINING TO PEAJE MOTION FOR PRELIMINARY INJUNCTION.	0.5

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 13

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/13/17	A PAVEL	PREPARE ANALYSIS [REDACTED] [REDACTED]	1.5
06/13/17	A PAVEL	PREPARE AND REVISE REQUESTS FOR PRODUCTION OF DOCUMENTS TO PEAJE IN CONNECTION WITH MOTION FOR PRELIMINARY INJUNCTION.	1.5
06/13/17	A RANGEL	PARTICIPATE IN A VIDEO CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, G. HOPLAMAZIAN, A. PAVEL [REDACTED] IN PREPARATION OF HIS DECLARATION FOR PEAJE LITIGATION (.7); [REDACTED] (.5).	1.2
06/13/17	A RANGEL	DRAFT [REDACTED] [REDACTED]	4.0
06/14/17	A RANGEL	EDIT THOMAS STANFORD SUBPOENA, NOTICE OF SUBPOENA AND ANCILLARY DOCUMENTS BASED ON FEEDBACK FROM G. HOPLAMAZIAN AND A. PAVEL (3.6); WORK WITH COURT SERVICES TO DETERMINE WHO AND HOW PROCESS WILL BE SERVED (.4).	4.0
06/14/17	E MCKEEN	[REDACTED] [REDACTED]	0.6
06/14/17	E MCKEEN	CONFERENCE CALL (PARTIAL) W/ PROSKAUER TEAM AND OMM TEAM TO COORDINATE DISCOVERY ISSUES.	0.2
06/14/17	M KREMER	CONFER W/ A. PAVEL AND G. HOPLAMAZIAN RE: INFORMATION REQUESTS.	0.2
06/14/17	G HOPLAMAZIAN	DRAFT AND REVISE DEPOSITION OUTLINE [REDACTED] [REDACTED]	0.2
06/14/17	G HOPLAMAZIAN	DRAFT AND REVISE OUTLINE [REDACTED] [REDACTED] DISCUSS SAME W/ E. MCKEEN AND A. PAVEL (.2).	1.8
06/14/17	G HOPLAMAZIAN	DRAFT AND REVISE OUTLINE FOR [REDACTED] [REDACTED]	1.0
06/14/17	G HOPLAMAZIAN	DRAFT AND REVISE OFFENSIVE DISCOVERY OF T. STANFORD AND PEAJE (1.0); DRAFT AND REVISE RESPONSES AND OBJECTIONS TO PEAJE FIRST SET OF DISCOVERY REQUESTS (1.1); CONFER W/ A. PAVEL AND M. KREMER RE: SAME (.2).	2.3
06/14/17	G HOPLAMAZIAN	ANALYZE G. SCHWARTZ MATERIALS FOR PURPOSE OF DRAFTING DEPOSITION OUTLINE.	0.6
06/14/17	G HOPLAMAZIAN	REVIEW AND ANALYZE MATERIALS RECEIVED FROM THE CLIENT IN RESPONSE TO DUE DILIGENCE REQUESTS.	0.4
06/14/17	A SHAPIRO	REVISE RESPONSE TO PEAJE FIRST REQUEST FOR PRODUCTION OF DOCUMENTS.	0.6
06/14/17	A SHAPIRO	PREPARE RESPONSE TO PEAJE FIRST REQUEST FOR PRODUCTION OF DOCUMENTS.	2.5
06/14/17	H BLISS	[REDACTED] [REDACTED]	0.2

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 14

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/14/17	A PAVEL	PREPARE ANALYSIS OF POTENTIAL ADMISSIONS OF LIEN [REDACTED] (1.3); ATTENTION TO CASE MANAGEMENT ISSUES, INCLUDING COORDINATION OF EXPERT SCHEDULE, RELATING TO PEAJE MOTION FOR PRELIMINARY INJUNCTION (.7); PREPARE AND REVISE RESPONSES TO REQUESTS FOR PRODUCTION OF DOCUMENTS TO DEFENDANTS SERVED BY PEAJE (2.3); CONFER W/ M. KREMER AND G. HOPLAMAZIAN RE: SAME (.2); REVIEW AND COMMENT ON OUTLINE OF GONZALEZ DECLARATION (.3); DISCUSS SAME W/ E. MCKEEN AND G. HOPLAMAZIAN (.2) [REDACTED] (2.8).	7.8
06/14/17	E MCKEEN	WORK ON OUTLINE OF [REDACTED]	0.9
06/14/17	E MCKEEN	REVIEW AND COMMENT ON DISCOVERY REQUEST TO PEAJE INVESTMENT.	0.5
06/14/17	E MCKEEN	FOLLOW UP ON REQUESTS FOR DOCUMENTS AND DATA.	0.8
06/14/17	E MCKEEN	CONFERENCE CALL W/ PROSKAUER RE: HTA/PEAJE STRATEGY.	0.5
06/14/17	P FRIEDMAN	REVIEW DRAFT DISCOVERY REQUESTS TO PEAJE (1.5); CALL W/ RATNER AND MUNGOVAN RE: DISCOVERY AND STRATEGY ISSUES (1.0); REVIEW RECORD IN PEAJE PRE-TITLE III LITIGATION (.8).	3.3
06/14/17	E MCKEEN	REVIEW AND COMMENT ON DRAFT SUBPOENA [REDACTED]	0.7
06/14/17	E MCKEEN	COMMUNICATE W/ PROSKAUER TEAM RE: SUBPOENA TO T. STANFORD.	0.2
06/14/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	0.4
06/14/17	P STULTZ	[REDACTED]	0.7
06/14/17	E MCKEEN	CONFERENCE CALL W/ PROSKAUER TEAM AND OMM TEAM TO COORDINATE DISCOVERY ISSUES.	0.2
06/15/17	A RANGEL	MAKE ADDITIONAL EDITS TO STANFORD SUBPOENA AND ANCILLARY DOCUMENTS (.6); REVIEW ADDITIONAL DOCUMENTS PROVIDED BY THE CLIENT AND ADD INTO THE TRACKER (2.2).	2.8
06/15/17	A RANGEL	REVIEW AND CATALOG NEW DOCUMENTS PROVIDED BY THE CLIENT (2.6); PROVIDE COMMENTS FOR G. HOPLAMAZIAN AND A. PAVEL ON WHICH DOCUMENTS ARE RESPONSIVE TO PEAJE'S REQUEST FOR INFORMATION AND PROVIDE COMMENTS TO OUR DRAFT RESPONSE TO THEIR REQUEST (1.4).	4.0
06/15/17	H BLISS	[REDACTED]	0.7

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 15

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/15/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, A. PAVEL, B. NEVE AND A. SHAPIRO RE: DRAFTING OF HOLD NOTICE LETTERS TO THE GOVERNMENT DEVELOPMENT BANK, COFINA, E. SANCHEZ-SIFONTE, G. PORTELA-FRANCO AND THE GOVERNOR RE: CATEGORIES OF DOCUMENTS TO RETAIN PENDING LITIGATION (1.1); REVISE SAME (2.4); CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, D. CANTOR, E. MCKEEN, B. NEVE, S. TOUZOS, M. DALE (PROSKAUER), AND K-A. GRAY (PROSKAUER) RE: RESPONDING TO SUBPOENAS FOR PRODUCTION OF DOCUMENTS IN BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING (2.1); ANALYZE SUBPOENAS IN SAME (3.8); DRAFT ANALYSIS RE: SAME (3.7); CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND AND D. PEREZ RE: WHETHER COURT HAS JURISDICTION OVER BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING (.4); RESEARCH SAME (.5); CORRESPOND W/ S. UHLAND RE: DRAFTING OF LETTER TO L. SIZEMORE (REED SMITH) [REDACTED] (1.5).	16.0
06/15/17	A PAVEL	PREPARE AND REVISE RESPONSES TO PEAJE'S REQUEST FOR PRODUCTION OF DOCUMENTS (2.5); ANALYZE AMBAC MOTION TO INTERVENE IN PEAJE CASE (.3); ATTENTION TO CASE ADMINISTRATION ISSUES PERTAINING TO PEAJE MOTION FOR PRELIMINARY INJUNCTION (.7); PREPARE LIST OF DEPOSITION TOPICS FOR G. SCHWARTZ DEPOSITION (1.5); PREPARE AND FINALIZE SUBPOENA TO T. STANFORD (.7); INTERNAL CONFERENCES RE: FACT GATHERING FOR [REDACTED] (.4).	6.1
06/15/17	G HOPLAMAZIAN	DRAFT SUBPOENA OF DOCUMENTS AND SUPPORTING DOCUMENTS FOR [REDACTED] (.6); DRAFT RESPONSES AND OBJECTIONS TO PEAJE FIRST SET OF DOCUMENT REQUESTS (.6).	1.2
06/15/17	G HOPLAMAZIAN	DRAFT AND REVISE DEPOSITION OUTLINE [REDACTED].	1.9
06/15/17	G HOPLAMAZIAN	DISCUSS STRATEGY [REDACTED].	0.2
06/15/17	A SHAPIRO	ANALYZE AND SUMMARIZE AMBAC'S MOTION TO INTERVENE IN PEAJE PROCEEDING.	0.9
06/15/17	G HOPLAMAZIAN	REVIEW AND ANALYZE MATERIALS RECEIVED FROM HTA IN RESPONSE TO DILIGENCE REQUESTS.	1.4
06/15/17	E MCKEEN	REVISE AFFIRMATIVE DISCOVERY TO PEAJE AND EXPERT WITNESS (1.8); CORRESPOND W/ PROSKAUER AND DECHERT RE: SAME (.8); ANALYZE AMBAC INTERACTION MOTION AND STRATEGIZE RE: RESPONSE TO SAME (1.0); CONFER W/ B. JOSSIN RE: DEPOSITION SCHEDULING IN PEAJE (.6).	4.2
06/15/17	A SHAPIRO	REVISE RESPONSES TO PEAJE DOCUMENT PRODUCTION REQUESTS.	0.6
06/15/17	A SHAPIRO	RESEARCH FEDERAL RULES OF EVIDENCE CONCERNING BUSINESS RECORDS [REDACTED].	0.2

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 16

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/15/17	P FRIEDMAN	[REDACTED]	2.4
06/16/17	A RANGEL	PARTICIPATE IN A CONFERENCE CALL W/ E. MCKEEN, A. PAVEL, G. HOPLAMAZIAN AND A. SHAPIRO TO DISCUSS CURRENT WORK STREAMS FOR PEAJE.	0.3
06/16/17	R HOLM	CORRESPOND W/ S. UHLAND AND M. KREMER RE: DRAFTING OF LETTER TO L. SIZEMORE (REED SMITH) RE: [REDACTED]	0.4
06/16/17	E MCKEEN	REVIEW AND ANALYZE ORDER RE: PRETRIAL CONFERENCE (1.5); CONFER W/ R. OPPENHEIMER AND P. FRIEDMAN RE: SAME (.5); CONFERENCE CALL W/ A. PAVEL, A. SHAPIRO, A. RANGEL, G. HOPLAMAZIAN RE: ACTION ITEMS (.3); CONFERENCE CALL W/ P. FRIEDMAN, R. OPPENHEIMER, AND PROSKAUER RE: PEAJE PRETRIAL ORDER AND SCHEDULING (.5); REVIEW AND ANALYZE DRAFT T. STANFORD DEPOSITION OUTLINE (1.0); REVIEW AND COMMENT ON DRAFT DISCOVERY RESPONSES TO PEAJE (.8); CONFERENCE W/ P. FRIEDMAN AND R. OPPENHEIMER RE: PRETRIAL PEAJE ORDER AND DISCOVERY ISSUES (.5).	5.1
06/16/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	1.1
06/16/17	G HOPLAMAZIAN	DISCUSS OUTSTANDING PROJECTS AND DEADLINES W/ E. MCKEEN, A. PAVEL, A. SHAPIRO AND A. RANGEL.	0.3
06/16/17	G HOPLAMAZIAN	DRAFT AND REVISE DEPOSITION OUTLINE FOR PEAJE EXPERT T. STANFORD.	0.9
06/16/17	A PAVEL	ANALYZE PEAJE EXPERT DOCUMENT PRODUCTION TO DETERMINE FURTHER REVIEW DELEGATION.	0.5
06/16/17	A PAVEL	ATTENTION TO CASE MANAGEMENT ISSUES RE: COORDINATION OF ACTION ITEMS TO PREPARE RESPONSE TO PEAJE MOTION FOR PRELIMINARY INJUNCTION (.8); STRATEGY CONFERENCE W/ E. MCKEEN, G. HOPLAMAZIAN, A. RANGEL, AND A. SHAPIRO RE: OPPOSITION TO PEAJE MOTION FOR PRELIMINARY INJUNCTION (.3); STRATEGY CONFERENCES W/ E. MCKEEN, P. FRIEDMAN AND ATTORNEYS FROM OVERSIGHT BOARD RE: RESPONSE TO INITIAL PRE-TRIAL CONFERENCE ORDER (.9); PREPARE INTERNAL CORRESPONDENCE ANALYZING REQUIREMENTS OF PRE-TRIAL ORDER AND RECOMMENDING STRATEGY RE: SAME (1.3) ANALYZE LEGAL ISSUES IMPLICATED IN PEAJE, AMBAC, AND ASSURED ADVERSARY PROCEEDINGS AND PREPARE STRATEGY RECOMMENDATIONS RE: RESPONSE TO PRE-TRIAL ORDER (2.0); PREPARE OUTLINE OF T. STANFORD EXPERT DEPOSITION (.8); ANALYZE SYNOPSIS OF DOCUMENTS RECEIVED FROM CLIENT AND PREPARE COMMUNICATION TO CLIENT RE: OUTSTANDING DOCUMENT REQUESTS (.9); REVISE RESPONSES TO REQUEST FOR PRODUCTION OF DOCUMENTS (.4).	7.4
06/16/17	A RANGEL	REVIEW SPANISH LANGUAGE HTA WEBSITE TO PROVIDE INFORMATION [REDACTED]	3.7

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 17

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/16/17	G HOPLAMAZIAN	DISCUSS [REDACTED]	0.8
06/16/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO DUE DILIGENCE REQUESTS.	1.8
06/16/17	G HOPLAMAZIAN	REVIEW AND ANALYZE PRE-TRIAL CONFERENCE ORDER.	0.1
06/16/17	G HOPLAMAZIAN	DRAFT AND REVISE OUTLINE FOR DEPOSITION OF PEAJE WITNESS SCHWARTZ.	0.3
06/16/17	P FRIEDMAN	REVIEW ORDER RE: PRETRIAL CONFERENCE AND BEGIN ASSEMBLING FACTS AND LAW RE: PTO AND CALL W/ RATNER, MUNGOVAN, R. OPPENHEIMER AND E. MCKEEN RE: SAME (.9); CONFERENCE W/ R. OPPENHEIMER AND E. MCKEEN RE: PRETRIAL PEAJE ORDER AND DISCOVERY ISSUES (.5).	1.4
06/16/17	A SHAPIRO	PREPARE DEPOSITION OUTLINE FOR G. SCHWARTZ.	1.5
06/16/17	A SHAPIRO	PREPARE MATERIALS FOR DRAFTING PRE-TRIAL CONFERENCE STATEMENT.	0.7
06/16/17	A SHAPIRO	ANALYZE PRETRIAL CONFERENCE ORDER.	0.2
06/16/17	A SHAPIRO	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL W/ E. MCKEEN, A. PAVEL, G. HOPLAMAZIAN AND A. RANGEL CONCERNING PEAJE HEARING.	0.4
06/17/17	R HOLM	CONFER AND CORRESPOND W/ E. MCKEEN, A. PAVEL, S. TOUZOS, G. HOPLAMAZIAN, B. NEVE, AND A. SHAPIRO RE: DRAFTING OF RESPONSES AND OBJECTIONS IN PEAJA INVESTMENTS LLC V. PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY.	0.3
06/17/17	R HOLM	ANALYZE RESPONSES AND OBJECTIONS IN SAME.	0.6
06/17/17	R HOLM	CORRESPOND W/ S. UHLAND AND M. KREMER RE: DRAFTING OF LETTER TO L. SIZEMORE (REED SMITH) RE: [REDACTED]	0.6
06/17/17	E MCKEEN	REVIEW AND REVISE REQUESTS FOR PRODUCTION TO PEAJE (.8); CORRESPOND W/ P. FRIEDMAN RE: AAFAP AS A DEFENDANT (.4); CALL RE: DISCOVERY ISSUES AND COORDINATION OF EMAIL DISCOVERY (.8); REVIEW CORRESPONDENCE FROM PEAJE RE: DOCUMENT PRODUCTION (.4).	2.4
06/17/17	A RANGEL	REVIEW AND CATALOG EXPERT DOCUMENTS RECEIVED FRIDAY EVENING AND ADD TO TRACKING CHART FOR A. PAVEL (3.0); REVIEW DOCUMENTS AND PROVIDE INFORMATION [REDACTED] (1.1).	4.1
06/17/17	G HOPLAMAZIAN	REVIEW AND ANALYZE [REDACTED]	1.3
06/17/17	A PAVEL	REVISE RESPONSES TO REQUEST FOR PRODUCTION OF DOCUMENTS (.3); INTERNAL CONFERENCE RE: STRATEGY [REDACTED] (.8); INTERNAL COMMUNICATIONS RE: STATUS OF HTA LITIGATION (.5); REVISE RESPONSES TO REQUESTS FOR PRODUCTION OF DOCUMENTS (1.1).	2.7

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 18

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/17/17	P FRIEDMAN	CALL W/ NATIONAL, FGIC AND ASSURED RE: PRETRIAL CONFERENCE AND PREPARE FOR SAME (.8); EMAILS W/ E. MCKEEN, MUNGOVAN AND A. PAVEL RE: PRETRIAL ORDERS (1.0).	1.8
06/18/17	E MCKEEN	REVIEW AND ANALYZE DRAFT DOCUMENT RESPONSES (1.7); ANALYZE CATEGORIES OF DOCUMENTS RECEIVED FROM HTA AND FOLLOW UP RE: OUTSTANDING ITEMS (1.1); PREPARE FOR CLIENT MEETING RE: PEAJE PRELIMINARY INJUNCTION HEARING (2.9); REVIEW AND ANALYZE [REDACTED] (.7).	6.4
06/18/17	A RANGEL	CONTINUE TO REVIEW EXPERT DOCUMENTS [REDACTED] (2.0); RESPOND TO EMAILS FROM A. PAVEL RE: INFORMATION TRACKING (.5); DRAFT SUMMARIES OF DOCUMENTS FROM RECENT PRODUCTION FROM CLIENT AT REQUEST OF A. PAVEL (1.7).	4.2
06/18/17	R HOLM	CONFER AND CORRESPOND W/ R. OPPENHEIMER, P. FRIEDMAN, S. UHLAND, D. CANTOR, E. MCKEEN, J. LE, B. NEVE, S. TOUZOS, M. DALE (PROSKAUER), AND K-A. GRAY (PROSKAUER) RE: RESPONDING TO SUBPOENAS FOR PRODUCTION OF DOCUMENTS IN BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING (2.4); DRAFT SAME (5.9); CORRESPOND W/ S. UHLAND AND M. KREMER RE: DRAFTING OF LETTER TO L. SIZEMORE (REED SMITH) [REDACTED] (.9); ANALYZE STATUTORY LAW RE: THE BONDS ISSUED BY THE PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY (1.2); DRAFT SAME (.5).	10.9
06/18/17	A PAVEL	REVISE RESPONSES TO REQUESTS FOR PRODUCTION OF DOCUMENTS (.5) [REDACTED] (.7); COORDINATE PREPARATION OF AND REVISE SUMMARY OF DOCUMENTS RECEIVED FROM CLIENT (1.1).	2.3
06/18/17	A SHAPIRO	ANALYZE DOCUMENTS PRODUCED BY CLIENT AND REVISE DOCUMENT REFLECTING RESPONSIVENESS TO REQUESTS FOR PRODUCTION.	3.7
06/18/17	G HOPLAMAZIAN	[REDACTED]	3.0
06/18/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO DUE DILIGENCE REQUESTS AND PEAJE'S DOCUMENT REQUESTS.	2.0
06/18/17	P FRIEDMAN	COMMUNICATIONS W/ T. MUNGOVAN, E. MCKEEN RE: PRETRIAL ORDER IN HTA LITIGATION (.4); CALLS W/ AMBAC RE: PRETRIAL ORDER (.5); CALL W/ PEAJE COUNSEL RE: PRE-TRIAL ORDER (.5).	1.4
06/19/17	A RANGEL	[REDACTED]	0.2

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 19

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/19/17	E MCKEEN	CONFER W/ [REDACTED] .5); PREPARE FOR MEETING AT HTA RE: HEARING PREPARATION (1.8); MEETING AT HTA [REDACTED], J. MALDONADO, J. HERNANDEZ, P. FRIEDMAN, G. HOPLAMAZIAN, [REDACTED], F. RAMOS RE: HEARING PREPARATION, DOCUMENT COLLECTION AND ANALYSIS OF KEY ISSUES (4.5); FOLLOW UP AFTER SAME RE: ADDITIONAL DOCUMENTS/INFORMATION [REDACTED] N (1.1); REVIEW AND ANALYZE PRETRIAL CONFERENCE STATEMENTS DRAFTED BY PLAINTIFFS' GROUPS IN HTA LITIGATION (1.3); MULTIPLE COMMUNICATIONS W/ A. PAVEL RE: SERVICE OF DOCUMENT REQUESTS AND REVISIONS TO SAME (.4).	10.1
06/19/17	A RANGEL	CREATE AND CIRCULATE A CONTACT LIST FOR PEAJE TEAM (.1); CONTINUE TO EDIT DOCUMENTS FOR PRODUCTION CHART TO MAKE ENTIRES CONSISTENT AND NOTE DUPLICATION OF DOCUMENTS PRODUCED (.1).	0.2
06/19/17	A RANGEL	CONTINUE TO REVIEW DOCUMENTS RECEIVED FROM THE CLIENT TO ADD INFORMATION TO PRODUCTION CHART (3.2); CATEGORIZE EACH DOCUMENT AS RESPONSIVE TO THE RFP AND NOTE WHETHER PRIVILEGED OR CONFIDENTIAL (.5); PROVIDE LINKS TO EACH DOCUMENT ON THE SHARED FOLDER (.3).	4.0
06/19/17	A RANGEL	REORGANIZE MATERIALS RECEIVED FROM CLIENT AND COORDINATE W/ PRACTICE SUPPORT TO RE-DOWNLOAD ALL FILES TO THEIR ORIGINAL FORM AND TITLING (.6); COMPILE DOCUMENTS FOR PRODUCTION CHART FOR ALL DOCUMENTS RECEIVED TO DATE AND CONSOLIDATE CONTENT (3.0); COORDINATE W/ PRACTICE SUPPORT TO DOWNLOAD AN ADDITIONAL PRODUCTION FROM THE CLIENT (.2).	3.8
06/19/17	A RANGEL	REVIEW A SUBSTANTIAL PORTION OF THE DOCUMENTS RECEIVED TO DATE FROM THE CLIENT TO CONFORM TO THE NEW PRODUCTION CHART FORMAT TO INCLUDE MORE INFORMATION (3.3); CONFER W/ A. PAVEL AND A. SHAPIRO RE: SAME (.7).	4.0
06/19/17	M KREMER	EMAIL RE: HTA OFFERING CIRCULAR AND REVIEW DATA ROOM RE: SAME.	0.2
06/19/17	R NEWCOMBE	ASSIST WITH STORAGE MANAGEMENT OF PRODUCTION FILES.	0.9
06/19/17	D THOLEN	DOWNLOAD AND ANALYZE INCOMING DOCUMENT PRODUCTION (.3); CALL W/ A. RANGEL RE: PRODUCTION FORMAT (.2); REVISE FOLDER STRUCTURE PER A. RANGEL (.2).	0.7
06/19/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENT REQUESTS [REDACTED] FOR MEETING WITH HTA TEAM TO DISCUSS INFORMATION GATHERING [REDACTED].	3.5
06/19/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO DUE DILIGENCE REQUESTS AND REQUESTS RELATED TO PEAJE'S REQUESTS FOR PRODUCTION.	4.0
06/19/17	G HOPLAMAZIAN	[REDACTED].	3.0

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 20

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/19/17	G HOPLAMAZIAN	PREPARE FOR AND PARTICIPATE IN MEETING W/ HTA TEAM IN PUERTO RICO AT HTA OFFICE, INCLUDIN [REDACTED]	5.0
06/19/17	A PAVEL	PREPARE FOR AND ATTEND CONFERENCES W/ E. MCKEEN AND [REDACTED] CLIENT FOR USE IN PREPARING OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION (.8); COMPILE OUTSTANDING DOCUMENT GATHERING ITEMS TO PREPARE E. MCKEEN FOR CLIENT MEETING (.6); FINALIZE AND SERVE REQUESTS FOR PRODUCTION OF DOCUMENTS TO PEAJE (1.0); ANALYZE DOCUMENTS RECEIVED FROM PEAJE EXPERT (3.2); REVIEW PROPOSED WAIVER OF SERVICE FORMS IN PEAJE LITIGATION (.3); CONFERENCES W/ A. RANGEL AND A. SHAPIRO RE: ANALYSIS OF DOCUMENTS RECEIVED FROM PEAJE EXPERT AND DOCUMENTS RECEIVED FROM CLIENT (.7); PROVIDE COMMENTS TO PRELIMINARY SCHWARTZ DEPOSITION OUTLINE (1.0); ATTENTION TO CASE MANAGEMENT ISSUES RE: PEAJE MOTION FOR PRELIMINARY INJUNCTION (.5); ANALYZE AND PROVIDE MARKUP TO DRAFT PRELIMINARY PRETRIAL STATEMENT RECEIVED FROM ASSURED'S COUNSEL (2.5); ANALYZE DRAFT STATEMENTS FROM PEAJE AND AMBAC COUNSEL (.4).	11.0
06/19/17	A SHAPIRO	PREPARE CHART ANALYZING DOCUMENTS RECEIVED FROM CLIENT.	1.5
06/19/17	A SHAPIRO	CONFER W/ A. PAVEL AND A. RANGEL RE: DISCOVERY IN ADVANCE OF PRELIMINARY INJUNCTION HEARING.	0.7
06/19/17	J VIALET	CORRESPOND W/ A. RANGEL RE: TRANSFERRING AND LOADING OF KEY DOCUMENTS.	0.3
06/19/17	P FRIEDMAN	MEET W/ WITNESSES, E. MCKEEN AND G. HOPLAMAZIAN RE: PEAJE LAWSUIT AND CONDUCT ANALYSIS.	4.5
06/20/17	G HOPLAMAZIAN	PARTICIPATE IN MEETING W/ HTA AND THE OVERSIGHT BOARD'S FINANCIAL ADVISORS FOR THE PURPOSE OF REVIEWING DATA BEHIND AMENDMENTS TO FISCAL PLAN.	1.5
06/20/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DRAFT SCHWARTZ DEPOSITION OUTLINE.	1.0
06/20/17	G HOPLAMAZIAN	[REDACTED]	1.0
06/20/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO PEAJE'S REQUESTS FOR PRODUCTION.	1.5
06/20/17	G HOPLAMAZIAN	[REDACTED]	5.0
06/20/17	G HOPLAMAZIAN	[REDACTED]	1.0
06/20/17	A NADLER	CALL W/ R. OPPENHEIMER TO DISCUSS GENERAL CASE LOGISTICS AND SET UP.	0.5
06/20/17	G HOPLAMAZIAN	REVIEW AND ANALYZE MATERIALS RECEIVED FROM CLIENT IN RESPONSE TO DUE DILIGENCE REQUESTS AND PEAJE DISCOVERY REQUESTS.	3.9

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 21

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/20/17	A RANGEL	CONTINUE WORK ON EXPERT DOCUMENT TRACKER BY COMPLETING MORE DETAILED SUMMARIES OF CERTAIN DOCUMENTS FOR A. PAVEL (3.9); CALL W/ D. THOLEN RE: PRODUCTION FORMAT (.1).	4.0
06/20/17	A RANGEL	[REDACTED] (.5); BACKGROUND RESEARCH ON PEAJE INVESTMENTS LLC AND DAVIDSON KEMPNER (.6).	1.1
06/20/17	A RANGEL	FINALIZE DOCUMENTS FOR PRODUCTION CHART BY FILLING INFORMATION FOR SEVEN DOCUMENTS RECEIVED FROM THE CLIENT AS HARD COPIES (2.4); ADD ADDITIONAL DOCUMENTS FROM THE CLIENT TO THE CHART PROVIDED BY G. HOPLAMAZIAN (.8); EMAIL CHART TO A. PAVEL AND G. HOPLAMAZIAN W/ DISCUSSION OF STATUS (.3).	3.5
06/20/17	E MCKEEN	MULTIPLE REVISIONS TO RESPONSES TO PEAJE REQUESTS FOR PRODUCTION (1.4); CONFER W/ P. FRIEDMAN, A. PAVEL AND PROSKAUER RE: PEAJE STRATEGY FOR PRETRIAL ORDERS (.6); CONFER W/ W. BURGOS AND R. CASTELLANOS RE: PRETRIAL ORDERS (.4); [REDACTED] (1.8); MULTIPLE EMAIL COMMUNICATIONS RE: PRETRIAL ORDERS IN PEAJE (.4); REVIEW OUTSTANDING DOCUMENT REQUESTS IN PEAJE (.5).	5.1
06/20/17	A PAVEL	CORRESPOND W/ J. MONTALVO RE: UPLOADING DOCUMENTS TO FTP SITE FOR REVIEW (.1); REVIEW AND COMMENT ON PEAJE, ASSURED, AND AMBAC PLAINTIFFS' PRELIMINARY PRETRIAL STATEMENT DRAFTS (2.2); CALLS W/ E. MCKEEN AND P. FRIEDMAN RE: PRETRIAL ORDERS (.6); STRATEGY CONFERENCE W/ OVERSIGHT BOARD ATTORNEYS RE: PRELIMINARY PRETRIAL STATEMENT DRAFTS (.3); CONFER W/ COUNSEL FOR INDIVIDUAL PUERTO RICO OFFICERS RE: PRELIMINARY PRETRIAL STATEMENT DRAFTS (.5); PREPARE OUTLINE OF SCHWARTZ DEPOSITION IN PEAJE ADVERSARY (4.5); REVISE RESPONSES TO PEAJE REQUESTS FOR PRODUCTION OF DOCUMENTS TO COMPORT WITH RESPONSES TO COFINA DISCOVERY (.9).	9.1
06/20/17	J MONTALVO	CORRESPOND W/ A. PAVEL RE: UPLOADING OF DOCUMENTS TO FTP SITE FOR REVIEW.	0.1
06/20/17	J MONTALVO	CREATE FILE TRANSFER SITE AS REQUESTED BY G. HOPLAMAZIAN.	0.2
06/20/17	A SHAPIRO	REVIEW BOND OFFERINGS FOR PRELIMINARY INJUNCTION HEARING.	3.5
06/20/17	A SHAPIRO	ANALYZE CLIENT DOCUMENTS PRODUCED AND PREPARE CHART COMPARING THESE DOCUMENTS TO PEAJE'S REQUEST FOR PRODUCTION.	0.2
06/20/17	A SHAPIRO	PREPARE DEPOSITION OUTLINE FOR DEPOSITION OF G. SCHWARTZ.	1.0
06/20/17	A SHAPIRO	REVIEW REGULATIONS CONCERNING HTA'S ELIGIBILITY FOR FHWA GRANTS TO ESTABLISH HARM FOR PRELIMINARY INJUNCTION HEARING.	1.8

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 22

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/20/17	P STULTZ	RESEARCH TO LOCATE INFORMATION ON PEAJE INVESTMENTS AND DAVIDSON KEMPNER FUNDS.	1.5
06/20/17	P FRIEDMAN	REVIEW OF DRAFT PRE-TRIAL ORDERS (1.6); CALLS AND EMAILS W/ E. MCKEEN, A. PAVEL, T. MUNGOVAN RE: SAME (.6); REVIEW DISCOVERY RESPONSES RE: PEAJE DISCOVERY REQUESTS (1.3).	3.5
06/20/17	J VIALET	DOWNLOAD AND PROCESS DOCUMENTS FROM CLIENT INTO DATABASE.	0.8
06/21/17	M BANCONE	RESEARCH TO PROVIDE INFORMATION ON DAVIDSON KEMPNER FOR A RANGEL.	3.4
06/21/17	E MCKEEN	CALL W/ G. HOPLAMAZIAN AND TEAM RE: ACTION ITEMS FOR PEAJE LITIGATION (.4); PREPARE FOR T. STANFORD DEPOSITION (.7); FINALIZE RESPONSES TO PEAJE REQUESTS FOR PRODUCTION (.8); PREPARE FOR SCHWARTZ DEPOSITION (.8); REVIEW AND ANALYZE PRETRIAL CONFERENCE ORDER IN PEAJE/HTA MATTERS (.8); CALLS AND EMAILS W/ P. FRIEDMAN AND A. PAVEL RE: SAME (.7); CONFER W/ R. OPPENHEIMER RE: PEAJE STATUS (.4); PREPARE FOR HEARING ON PRELIMINARY INJUNCTION AND STRATEGIZE RE: ISSUES OF PROOF (.4); CONFERENCE CALL W/ A. PAVEL, G. HOPLAMAZIAN, A. RANGEL AND A. SHAPIRO RE: SAME (.5); CORRESPOND W/ PROSKAUER TEAM RE: DEPOSITIONS (.6).	6.1
06/21/17	A SHAPIRO	PREPARE TALKING POINTS FOR PRE-TRIAL CONFERENCE ON JUNE 28TH.	0.5
06/21/17	A SHAPIRO	RESEARCH CASE LAW CONCERNING PUERTO RICO'S STATUS FOR PURPOSES OF DIVERSITY JURISDICTION.	0.8
06/21/17	A SHAPIRO	SUMMARIZE T. STANFORD RESPONSES AND OBJECTIONS TO REQUESTS FOR PRODUCTION.	1.0
06/21/17	A SHAPIRO	REVIEW BOND OFFERINGS FOR PRELIMINARY INJUNCTION HEARING.	3.0
06/21/17	A SHAPIRO	CONFER W/ A. PAVEL, G. HOPLAMAZIAN, E. MCKEEN, A. RANGEL CONCERNING PRELIMINARY INJUNCTION HEARING PREPARATION.	0.5
06/21/17	A SHAPIRO	REVIEW DOCUMENTS FOR RESPONSES TO REQUEST FOR PRODUCTION.	0.9
06/21/17	A RANGEL	CONTINUE BACKGROUND RESEARCH ON PEAJE INVESTMENTS LLC AND DAVIDSON KEMPNER AND PROVIDE FINDINGS TO A. PAVEL AND G. HOPLAMAZIAN (1.1); CONFERENCE CALL W/ A. PAVEL, G. HOPLAMAZIAN, E. MCKEEN, A. SHAPIRO CONCERNING PRELIMINARY INJUNCTION HEARING PREPARATION (.5); CATALOG AND UPDATE EXPERT DOCUMENT TRACKER WITH ADDITIONAL DOCUMENTS PRODUCED BY RPA ADVISORS (1.1); CATALOG AND UPDATE DOCUMENT PRODUCTION TRACKER WITH ADDITIONAL DOCUMENTS PROVIDED BY THE CLIENT (1.5).	4.2
06/21/17	G HOPLAMAZIAN	DISCUSS W/ E. MCKEEN, A. PAVEL, A. SHAPIRO AND A. RANGEL RE: STRATEGY FOR PREPARATION FOR PRELIMINARY INJUNCTION HEARING.	0.4

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 23

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/21/17	A PAVEL	ATTENTION TO CASE MANAGEMENT ISSUES RE: UPCOMING DELIVERABLES IN PEAJE LITIGATION (.4); INTERNAL STRATEGY MEETING W/ E. MCKEEN, G. HOPLAMAZIAN, A. RANGEL AND A. SHAPIRO RE: RESPONSE TO MOTION FOR PRELIMINARY INJUNCTION (.5); PREPARE PROPOSED SCHWARTZ DEPOSITION TOPICS (.9); CONFERENCE W/ EXPERTS RE: POTENTIAL LINES OF INQUIRY FOR STANFORD DEPOSITION (.6); PREPARE OUTLINE OF STANFORD DEPOSITION (1.5); ANALYZE AND COMMENT ON OVERSIGHT BOARD'S DRAFT PRELIMINARY PRETRIAL STATEMENT (2.7); CALLS AND EMAILS W/ P. FRIEDMAN AND E. MCKEEN RE: HTA PRETRIAL ORDER (.7); CONFERENCE W/ OVERSIGHT BOARD ATTORNEYS RE: PRELIMINARY PRETRIAL STATEMENT (.3).	7.6
06/21/17	G HOPLAMAZIAN	REVIEW AND ANALYZE MATERIALS RECEIVED FROM HTA IN RESPONSE TO DUE DILIGENCE REQUESTS AND PEAJE REQUESTS FOR PRODUCTION.	1.7
06/21/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO PEAJE'S REQUESTS FOR PRODUCTION.	1.0
06/21/17	G HOPLAMAZIAN	REVIEW PEAJE PRODUCTION OF STANFORD MATERIALS (1.1); REVIEW AND ANALYZE T. STANFORD DEPOSITION OUTLINE (.6); DISCUSS LINES OF QUESTIONING FOR T. STANFORD DEPOSITION [REDACTED] AND A. PAVEL (.3).	2.0
06/21/17	G HOPLAMAZIAN	DISCUSS [REDACTED] STATUS OF EXPERT REPORT.	0.2
06/21/17	G HOPLAMAZIAN	[REDACTED]	3.1
06/21/17	G HOPLAMAZIAN	REVISE LIST OF POINTS TO ESTABLISH IN SCHWARTZ DEPOSITION (.3); DRAFT AND REVISE OUTLINE FOR SAME (.3).	0.6
06/21/17	P FRIEDMAN	CALLS AND EMAILS W/ T. MUNGOVAN, E. MCKEEN AND A. PAVEL RE: HTA PRE-TRIAL ORDER (.7); REVIEW DRAFT HTA PRETRIAL ORDERS RE: ASSURED, PEAJE AND AMBAC LITIGATION (2.5); REVIEW [REDACTED] (2.6).	5.8
06/22/17	G HOPLAMAZIAN	PARTICIPATE IN CALL W/ PROSKAUER, E. MCKEEN AND A. PAVEL TO DISCUSS STRATEGY FOR STANFORD AND SCHWARTZ DEPOSITIONS.	0.5
06/22/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO PEAJE FIRST SET OF REQUESTS FOR PRODUCTION.	0.7
06/22/17	G HOPLAMAZIAN	[REDACTED]	0.6
06/22/17	A PAVEL	REVIEW AND COMMENT ON REVISIONS TO JOINT PRETRIAL STATEMENT IN PEAJE, ASSURED, AND AMBAC ADVERSARY PROCEEDINGS (.8); INCORPORATE CONSULTING EXPERT FEEDBACK INTO TOULINE OF EXPERT DEPOSITION OF T. STANFORD IN PEAJE ADVERSARY PROCEEDING (4.7); STRATEGY CALL W/ PROSKAUER, E. MCKEEN AND G. HOPLAMAZIAN RE: STANFORD DEPOSITION (.5); REVIEW AND PROPOSE REVISIONS TO PEAJE'S DRAFT STIPULATED PROTECTIVE ORDER (1.7); ANALYZE WRITTEN RESPONSES AND PRODCUTION OF DOCUMENTS IN RESPONSE TO STANFORD SUBPOENA TO DETERMINE TOPICS FOR MEET AND CONFER LETTER (1.0)	8.7

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 24

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/22/17	G HOPLAMAZIAN	ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO DUE DILIGENCE REQUESTS (.8); DISCUSS STATUS OF REQUESTS [REDACTED] 3).	1.1
06/22/17	G HOPLAMAZIAN	REVIEW AND ANALYZE PEAJE'S STANFORD RELATED PRODUCTIONS FOR THE PURPOSE OF PREPARING FOR STANFORD DEPOSITION.	1.6
06/22/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO REQUESTS FROM PEAJE (1.8); CALL W/ A. RANGEL, A. SHAPIRO, A. NADLER AND J. VIALET RE: PRODUCTION LOGISTICS (.3).	2.1
06/22/17	E MCKEEN	COMMUNICATIONS W/ P. FRIEDMAN RE: [REDACTED] RETENTION (.4); MULTIPLE REVISIONS TO PRETRIAL CONFERENCE ORDERS IN PEAJE, AMBAC AND ASSURED MATTERS AND COMMUNICATIONS RE: SAME (2.1); PREPARE FOR T. STANFORD DEPOSITION IN PEAJE (.9); CALL W/ PROSKAUER TEAM, G. HOPLAMAZIAN AND A. PAVEL RE: T. STANFORD DEPOSITION (.5); REVISE REQUEST FOR PRODUCTION RESPONSES IN PEAJE AND COMMUNICATIONS RE: SAME (1.0).	4.9
06/22/17	A RANGEL	CONFERENCE CALL W/ G. HOPLAMAZIAN, A. SHAPIRO, A. NADLER AND J. VIALET TO DISCUSS PRACTICE SUPPORT NEEDS FOR PEAJE (.3); DRAFT CHART DETERMINING WHAT DOCUMENTS HAVE BEEN PRODUCED BY THOMAS STANFORD IN RESPONSE TO OUR SUBPOENA (2.1); REVIEW DOCUMENTS PRODUCED BY THE CLIENT AND ADD THEM TO THE DOCUMENT PRODUCTION TRACKER FOR A. PAVEL AND G. HOPLAMAZIAN (1.3).	3.7
06/22/17	J VIALET	CALL W/ G. HOPLAMAZIAN, A. RANGEL, A. SHAPIRO AND A. NADLER RE: PRODUCTION LOGISTICS (.3); COORDINATE PROCESING OF DISCOVERY DOCUMENTS AND LOADING OPF PEAJE PRODUCTONS AS PER G. HOPLAMAZIAN (.7).	1.0
06/22/17	A SHAPIRO	REVIEW BOND OFFERINGS FOR PRELIMINARY INJUNCTION HEARING.	0.8
06/22/17	A NADLER	MEET W/ G. HOPLAMAZIAN, A. RANGEL, A. SHAPIRO AND J. VIALET RE: PRODUCTION LOGISTICS.	0.3
06/22/17	A SHAPIRO	REVIEW AND ANALYZE STANFORD RESPONSES TO SUBPOENA.	0.5
06/22/17	A SHAPIRO	CONFER W/ G. HOPLAMAZIAN, A. RANGEL, A. NADLER, AND J. VIALET CONCERNING COORDINATION OF DOCUMENT REVIEW FOR PEAJE HEARING.	0.2
06/22/17	A SHAPIRO	ANALYZE AND SUMMARIZE ORDER APPOINTING MAGISTRATE JUDGE DEIN.	0.2
06/23/17	G HOPLAMAZIAN	ANALYZE DOCUMENT RECEIVED FROM CLIENT IN RESPONSE TO PEAJE DISCOVERY REQUESTS (1.5); CORRESPOND WITH J. MONTALVO RE: UPDATES TO RELATIVITY CODING LAYOUT (.2); REVIEW AND ANALYZE PEAJE'S PRODUCTION OF DOCUMENTS (1.3).	3.0
06/23/17	G HOPLAMAZIAN	DRAFT LETTER TO PEAJE RE: DEFICIENCIES IN EXPERT PRODUCTION.	1.4
06/23/17	G HOPLAMAZIAN	[REDACTED]	0.5

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 25

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/23/17	G HOPLAMAZIAN	DRAFT, REVISE, AND SERVE RESPONSES AND OBJECTIONS TO PEAJE'S REQUESTS FOR DOCUMENTS.	1.5
06/23/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: UPDATES TO RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW.	0.2
06/23/17	J MONTALVO	UPDATE RELATIVITY CODING LAYOUT AS REQUESTED BY G. HOPLAMAZIAN.	0.4
06/23/17	J DALOG	ORGANIZE MATERIALS FOR ATTORNEY REVIEW IN PREPARATION FOR HTA ADVERSARY PRETRIAL CONFERENCE.	1.3
06/23/17	J VIALET	LOAD KEY DOCUMENTS INTO DATABASE AS PER G. HOPLAMAZIAN.	1.1
06/23/17	E MCKEEN	MULTIPLE REVISIONS TO PROTECTIVE ORDER IN PEAJE (.8); REVISE MEET AND CONFER CORRESPONDENCE RE: STANFORD SUBPOENA PAPERS (.7); REVIEW HEARING MATERIALS FOR HTA PRETRIAL CONFERENCE (.8); FINALIZE DOCUMENT RESPONSES IN PEAJE (1.9); [REDACTED] (.6); ASSESS OUTSTANDING TASKS IN CONNECTION WITH PRELIMINARY INJUNCTION HEARING PREPARATION (.8).	5.6
06/23/17	A PAVEL	PREPARE TALKING POINTS BASED ON PRETRIAL STATEMENT TO PREPARE P. FRIEDMAN FOR PRELIMINARY PRETRIAL CONFERENCE IN ASSURED, AMBAC, AND PEAJE ADVERSARY PROCEEDINGS (4.1); REVISE MEET AND CONFER LETTER TO PEAJE COUNSEL RE: STANFORD SUBPOENA RESPONSES (.4); REVISE RESPONSES TO PEAJE'S REQUEST FOR PRODUCTION OF DOCUMENTS (.4); CORRESPOND W/ COUNSEL FOR OVERSIGHT BOARD RE: MEET AND CONFER LETTER AND MARKUP OF PEAJE'S PROPOSED PROTECTIVE ORDER (.3); REVISE MEET AND CONFER LETTER TO PEAJE'S COUNSEL RE: STANFORD SUBPOENA (.2); ATTENTION TO STRATEGY ISSUES RE: USE OF STANFORD DOUCMENT PRODUCTION IN DEPOSITION (.7); PREPARE STANFORD DEPOSITION OUTLINE (1.0).	7.1
06/23/17	A RANGEL	CONTINUE TO REVISE CHART RE: PEAJE'S RESPONSES TO OUR REQUESTS FOR PRODUCTION BASED ON FEEDBACK FROM A. PAVEL (2.9); REVIEW DOCUMENTS BASED ON EMAILS FROM A. PAVEL AND G. HOPLAMAZIAN AND ADJUST STANFORD PRODUCTION TRACKING CHART ACCORDINGLY (.5).	3.4
06/23/17	A RANGEL	PREPARE AND ANALYZE DISCOVERY REQUESTS (.5); REVIEW AND ANALYZE CORRESPONDENCE AND FILINGS ON THE SHARED FOLDER AND PROVIDE TO PRACTICE SUPPORT FOR TRANSFER TO RELATIVITY PLATFORM (.9); DRAFT NOTICE OF SUBPOENA AND THE SUBPOENA FOR THOMAS STANFORD'S DEPOSITION IN JULY (.2); [REDACTED] (.2); REVISE CHART RE: PEAJE'S RESPONSES TO OUR REQUESTS FOR PRODUCTION BASED ON FEEDBACK FROM A. PAVEL (2.2).	4.0
06/24/17	G HOPLAMAZIAN	ANALYZE PEAJE DOCUMENT PRODUCTION FOR PURPOSE OF DETERMINING MEET AND CONFER STRATEGY.	1.0
06/24/17	E MCKEEN	MULTIPLE COMMUNICATIONS [REDACTED] (.8); REVIEW AND ANALYZE T. STANFORD OUTLINES FROM PROSKAUER (1.3).	2.1

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 26

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/24/17	A RANGEL	REVIEW DOCUMENTS FOR PEAJE FIRST PRODUCTION (2.2); CREATE CHART CATALOGING DOCUMENTS AND PROVIDE HIGH LEVEL SUMMARIES (.8); COORDINATE WITH PRACTICE SUPPORT ON PRODUCTION ISSUES (.2); WORK WITH PRACTICE SUPPORT TO PUT ALL DOCUMENTS IN SHARED FOLDER AND RELATIVITY PLATFORM (.1).	3.3
06/25/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO PEAJE DISCOVERY REQUESTS.	0.7
06/25/17	E MCKEEN	CONFER W/ P. FRIEDMAN [REDACTED] RE: TESTIMONY (.2); STRATEGIZE RE: FACT DEVELOPMENT FOR PRELIMINARY INJUNCTION HEARING (.8).	1.0
06/25/17	A SHAPIRO	RESEARCH SH 130 CONCESSION AND INDIANA TOLL ROAD BANKRUPTCIES FOR DOCUMENTS DISTINGUISHING THOSE BANKRUPTCIES FROM HTA'S FILING.	1.5
06/25/17	A SHAPIRO	COMPARE DOCUMENTS PRODUCED BY PEAJE TO DOCUMENTS THEY PROMISED IN RESPONSES TO PRODUCTION REQUESTS.	2.0
06/25/17	A RANGEL	DRAFT CHART NOTING WHAT DOCUMENTS PEAJE PROMISED VERSUS WHAT DOCUMENT WERE PRODUCED AND MAKE EDITS TO THE CHART BASED ON FEEDBACK FROM A. PAVEL (1.4); REVIEW DOCUMENTS FROM THE THOMAS STANFORD PRODUCTION TO PULL THOSE RELEVANT TO HTA OPERATING EXPENSES AND PROVIDE A SUMMARY WITH BATES NUMBERS FOR A. PAVEL (1.7).	3.1
06/26/17	A SHAPIRO	RESEARCH SH 130 CONCESSION AND INDIANA TOLL ROAD BANKRUPTCIES FOR DOCUMENTS DISTINGUISHING THOSE BANKRUPTCIES FROM HTA'S FILING.	1.2
06/26/17	A SHAPIRO	REVIEW BOND OFFERINGS FOR PRELIMINARY INJUNCTION HEARING.	1.0
06/26/17	J VIALET	CORRESPOND W/ G. HOPLAMAZIAN AND TEAM RE: PROCESSING AND LOADING OF KEY DOCUMENTS INTO DATABASE.	0.8
06/26/17	D INNAMORATI	CONFER W/ A. PAVEL RE: CASE PLAN.	0.1
06/26/17	J DALOG	COMMUNICATE W/ A. PAVEL RE: PREPARATION OF T. STANFORD DEPOSITION MATERIALS.	0.2
06/26/17	A PAVEL	STRATEGY MEETING W/ E. MCKEEN AND G. HOPLAMAZIAN RE: DOCUMENT PRODUCTION AND PEAJE DEPOSITIONS (.5); FOLLOW-UP MEETINGS RELATED THERETO (.4); STRATEGY MEETING W/ ATTORNEYS FOR OVERSIGHT BOARD RE: PEAJE LITIGATION (.5); ANALYZE COUNSEL FOR OVERSIGHT BOARD'S LIST OF TOPICS FOR STANFORD EXPERT DEPOSITION AND INCORPORATE INTO OUTLINE (2.5); ANALYZE TRANSCRIPTS OF PRIOR EXPERT TESTIMONY AND INCORPORATE INTO STANFORD DEPOSITION OUTLINE (3.1); ANALYZE DOCUMENTS PRODUCED BY EXPERT AND INCORPORATE INTO DEPOSITION OUTLINE (4.3).	11.3
06/26/17	V NAVARRO	CREATE SAVED SEARCH OF DOCUMENTS DUPLICATES (.3); EXPORT RESULTS FOR REVIEW (.2).	0.5
06/26/17	G HOPLAMAZIAN	[REDACTED]	2.5

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 27

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/26/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO PEAJE DOCUMENT REQUESTS.	3.8
06/26/17	A RANGEL	DRAFT AND SEND EMAIL TO A. PAVEL RE: PEAJE DOCUMENT PRODUCTION CATALOG, CHART OF PEAJE RESPONSES, LIST OF DOCUMENTS IN THE STANFORD PRODUCTION RE: HTA OPERATING EXPENSES, AND ANY PUBLICLY AVAILABLE FACTS/DOCUMENTS ABOUT THE INDIANA TOLL ROAD AND THE SH 130 CONCESSION COMPANY FOR A. PAVEL (.7); PULL COPIES OF THE TWO STANFORD AFFIDAVITS FROM THE PEAJE PROCEEDING AND THE CIVIL CASE AND COORDINATE REDLINING W/ TEXT EDITING (.3); DRAFT A NEW NOTICE OF DEPOSITION FOR THOMAS STANFORD (.8); EMAIL WITH PRACTICE SUPPORT TO GET J. DALOG ACCESS TO OUR PEAJE RELATIVITY DATABASE (.1); COLLECT INCOMING DOCUMENTS ON THE SHARED FOLDER FOR PEAJE (.3).	2.2
06/26/17	E MCKEEN	CONFER W/ A. PAVEL AND G. HOPLAMAZIAN RE: PEAJE DOCUMENT PRODUCTION, DEPOSITIONS AND FACT DEVELOPMENT (.5); PREPARE FOR T. STANFORD DEPOSITION (1.8); REVIEW MEET AND CONFER LETTER FROM DECHERT RE: DISCOVERY RESPONSES AND DEFENDANTS' REQUESTS (.4); [REDACTED] (.8); STRATEGIZE RE: EXPERT TESTIMONY (1.2); CONFER W/ T. MUNGOVAN AND S. RATNER RE: STRATEGY FOR PRELIMINARY INJUNCTION HEARING AND FACT DEVELOPMENT (.3); [REDACTED] RE: FACT DEVELOPMENT (.2); CONFER W/ PROSKAUER TEAM RE: PEAJE DISCOVERY STRATEGY (.5).	5.7
06/26/17	G HOPLAMAZIAN	PARTICIPATE IN STRATEGY CALL W/ L. MCKEEN AND A. PAVEL TO DISCUSS SCHWARTZ AND STANFORD DEPOSITIONS.	0.5
06/26/17	P FRIEDMAN	EMAILS W/ MCKEEN, HOPLAMAZIAN RE: PREPARATION FOR SCHWARTZ DEPOSITION AND STANFORD DEPOSITION (1.0); DISCUSSION W/ S. UHLAND [REDACTED] NT (.3).	1.3
06/26/17	G HOPLAMAZIAN	ANALYZE DRAFT [REDACTED] DECLARATION.	0.5
06/26/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DRAFT STANFORD DEPOSITION OUTLINE.	0.5
06/26/17	G HOPLAMAZIAN	ANALYZE PEAJE PRODUCED DOCUMENTS FOR THE PURPOSE OF ANALYZING DEFICIENCY LETTER STRATEGY.	1.0
06/26/17	G HOPLAMAZIAN	REVISE RESPONSE TO PEAJE'S DEFICIENCY LETTER.	0.9
06/26/17	G HOPLAMAZIAN	REVIEW HTA DOCUMENTS AND PREPARE FIRST PRODUCTION TO PEAJE IN RESPONSE TO DISCOVERY REQUESTS.	3.0
06/27/17	A SHAPIRO	RESEARCH STANDARD FOR STRIKING LEGAL CONCLUSIONS FROM FACT DECLARATION.	2.0
06/27/17	A SHAPIRO	ANALYZE RELIEF FROM STAY MOTIONS AND UPDATE CHART TRACKING CHANGES.	2.0
06/27/17	A SHAPIRO	REVIEW BOND OFFERINGS FOR PRELIMINARY INJUNCTION HEARING.	2.1

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 28

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/27/17	E MCKEEN	[REDACTED] (2.5); CONFER W/ P. FRIEDMAN AND G. HOPLAMAZIAN RE: STRATEGY FOR PEAJE DECLARATIONS (.8); REVISE CORRESPONDENCE TO M. YASSIN [REDACTED] (.3); REVIEW AND REVISE MEET & CONFER CORRESPONDENCE RE: DEFENDANTS' DOCUMENT RESPONSES; MULTIPLE COMMUNICATIONS RE: SAME (1.4); CONFER W/ P. FRIEDMAN AND PROSKAUER TEAM RE: PEAJE PRELIMINARY INJUNCTION OPPOSITION STRATEGY AND PRETRIAL HEARING (1.8); ATTENTION TO PRODUCTION OF DOCUMENTS IN PEAJE (1.0).	7.8
06/27/17	V NAVARRO	PROCESS SECOND PLAINTIFF PRODUCTION (.4); QCING PROCESSED IMAGES AND TEXT (.2); QC LOAD AND RE-INDEX WORKSPACE FOR LOADING (.2).	0.8
06/27/17	V NAVARRO	EXPORT PRODUCTION TO DFS FOR EXCEPTION (.2); QC IMAGES AND METADATA (.1); ENCRYPT DATA TO SEND VIA FTP (.1).	0.4
06/27/17	J VIALET	LOAD PLAINTIFF PRODUCTIONS INTO DATABASE.	0.7
06/27/17	J DALOG	PREPARE PRODUCTION DOCUMENT MATERIALS FOR SERVICE TO OPPOSING COUNSEL.	0.5
06/27/17	J DALOG	ORGANIZE MATERIALS RE: T. STANFORD PRODUCTION DOCUMENTS FOR ATTORNEY REVIEW PER REQUEST OF A. PAVEL.	1.8
06/27/17	J MONTALVO	CREATE DOCUMENT PRODUCTION TO PRODUCE JUNE 27, 2017 AS REQUESTED BY G. HOPLAMAZIAN.	0.6
06/27/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: DOCUMENT PRODUCTION TO PRODUCE JUNE 27, 2017.	0.1
06/27/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: NEAR DUPE ANALYSIS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
06/27/17	J MONTALVO	REVIEW DOCUMENTS IN RELATIVITY DATABASE FOR NEAR DUPE ANALYSIS AS REQUESTED BY G. HOPLAMAZIAN.	0.2
06/27/17	G HOPLAMAZIAN	MEET W/ J. MALDONADO AND J. HERNANDEZ TO DISCUSS PEAJE PRODUCTION AND OUTSTANDING DUE DILIGENCE REQUESTS (.8); CORRESPOND W/ J. MONTALVO RE: PEAJE PRODUCTION AND RELATIVITY DATABASE ANALYSIS (.2).	1.0
06/27/17	G HOPLAMAZIAN	[REDACTED].	1.0
06/27/17	A RANGEL	COLLECT INCOMING DOCUMENTS ON THE SHARED FOLDER AND WORK W/ PRACTICE SUPPORT FOR THE MATERIALS TO BE PUT ON RELATIVITY PLATFORM (.2); REORGANIZE CORRESPONDENCE AND DISCOVERY FOLDER ON THE SHARED FOLDER PER FEEDBACK FROM A. PAVEL (.3); DRAFT AND EDIT COVER LETTER FOR OUR FIRST DOCUMENT PRODUCTION TO PEAJE (.5); REVIEW DOCUMENTS FROM PLAINTIFF'S SECOND PRODUCTION AND UPDATE TRACKER WITH HIGH LEVEL SUMMARIES FOR A. PAVEL AND G. HOPLAMAZIAN (3.0).	4.0
06/27/17	A RANGEL	REVIEW DOCUMENTS FROM PLAINTIFF'S SECOND PRODUCTION AND UPDATE THE TRACKER WITH HIGH LEVEL SUMMARIES FOR A. PAVEL AND G. HOPLAMAZIAN.	2.2

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 29

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/27/17	E KIM	PERFORM TEXTUAL NEAR DUPLICATE ANALYSIS FOR RUSH DOCUMENT COMPARISONS PER G. HOPLAMAZIAN.	0.5
06/27/17	J TAYLOR	REVIEW HTA BOND ISSUES.	0.2
06/27/17	G HOPLAMAZIAN	PARTICIPATE IN MEETING AT HTA W/ HTA WITNESSES AND P. FRIEDMAN TO DISCUSS STRATEGY FOR AND DRAFT [REDACTED].	4.5
06/27/17	G HOPLAMAZIAN	DRAFT [REDACTED].	1.0
06/27/17	G HOPLAMAZIAN	ANALYZE PEAJE THIRD PRODUCTION OF DOCUMENTS.	1.0
06/27/17	G HOPLAMAZIAN	ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO PEAJE DOCUMENT REQUESTS AND DUE DILIGENCE REQUESTS.	1.0
06/27/17	J DALOG	PREPARE FOR DEPOSITION OF T. STANFORD.	2.6
06/27/17	A PAVEL	FINALIZE STANFORD DEPOSITION NOTICES TO REFLECT PROSKAUER COMMENTS (.2); REVISE OUTLINE OF STANFORD DEPOSITION (.6); ANALYZE MEET AND CONFER CORRESPONDENCE RE: STANFORD DOCUMENT SUBPOENA (.3); PREPARE TALKING POINTS FOR IN-DEPTH STRATEGY MEETING [REDACTED] AND OVERSIGHT BOARD ATTORNEYS RE: STANFORD DEPOSITION (3.1); PREPARE RESPONSE TO MEET AND CONFER LETTER RE: DEFENDANTS' RESPONSES TO REQUEST FOR PRODUCTION OF DOCUMENTS (4.1); RESEARCH RE: DELIBERATIVE PROCESS PRIVILEGE FOR USE IN MEET AND CONFER LETTER (3.3).	11.6
06/27/17	P FRIEDMAN	PREPARE FOR HEARING RE: HTA PRE-TRIAL CONFERENCE (.8); MEET W/ T. MUNGOVAN AND S. RATNER RE: HTA TRIAL (2.0); MEET W/ HTA WITNESSES AND G. HOPLAMAZIAN (4.5); REVIEW OUTLINE TO MOTION TO DISMISS LITIGATION VS AAFAF BROUGHT BY ASSURED AND NATIONAL (.8).	8.1
06/27/17	G HOPLAMAZIAN	PARTICIPATE IN JOINT DEFENSE STRATEGY CALL W/ PROSKAUER TO DISCUSS BRIEFING AND DECLARATIONS.	1.5
06/27/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS TO PRODUCE TO PEAJE, PREPARE AND FINALIZE PRODUCTION.	3.0
06/27/17	G HOPLAMAZIAN	DRAFT AND REVISE LETTER RESPONSE TO PEAJE'S DEFICIENCY LETTER.	1.0
06/28/17	G HOPLAMAZIAN	[REDACTED]	0.9
06/28/17	A SHAPIRO	ANALYZE DOCUMENTS PROVIDED BY PEAJE AGAINST PRODUCTION REQUESTS.	0.9
06/28/17	G HOPLAMAZIAN	DRAFT LETTER RESPONSE TO PEAJE'S DEFICIENCY LETTER.	0.5
06/28/17	G HOPLAMAZIAN	DRAFT AND REVISE LETTER TO PEAJE RE: PRODUCTION DEFICIENCIES.	1.2

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 30

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/28/17	E MCKEEN	ATTEND TELEPHONIC HEARING BEFORE JUDGE SWAIN (3.7); REVISE MEET AND CONFER LETTER RE: RESPONSES TO PEAJE REQUESTS FOR PRODUCTION (1.2); STRATEGIZE RE: G. SCHWARTZ DEPOSITION AND COMMUNICATE W/ PROSKAUER RE: 30(B)(6) NOTICE ISSUES (.4); PREPARE FOR T. STANFORD DEPOSITION (2.5); DISCUSS STRATEGY RE: SAME W/ G. HOPLAMAZIAN AND B. BOBROFF (.3); REVIEW PROSKAUER NOTICE OF OPPOSITION TO PRELIMINARY INJUNCTION MOTION (.6).	8.7
06/28/17	G HOPLAMAZIAN	DRAFT AND REVISE [REDACTED].	1.9
06/28/17	G HOPLAMAZIAN	PREPARE FOR G. SCHWARTZ DEPOSITION (.5); DISCUSS STRATEGY W/ E. MCKEEN AND B. BOBROFF (.3).	0.8
06/28/17	G HOPLAMAZIAN	[REDACTED] (.3); [REDACTED] (.7); PREPARE FOR STANFORD DEPOSITION (.4).	1.4
06/28/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO PEAJE DOCUMENT REQUESTS AND DUE DILIGENCE REQUESTS.	1.5
06/28/17	G HOPLAMAZIAN	DRAFT AND REVISE WITNESS LIST DISCLOSURE.	1.1
06/28/17	A SHAPIRO	RESEARCH CASE LAW PERTAINING TO REDACTING DOCUMENTS ON RESPONSIVENESS OR RELEVANCE GROUNDS.	0.7
06/28/17	A SHAPIRO	REVIEW DOCUMENTS PROVIDED BY CLIENT FOR RESPONSIVENESS TO PEAJE'S PRODUCTION REQUESTS.	1.5
06/28/17	A PAVEL	ANALYZE MATERIALS PRODUCED BY STANFORD TO PREPARE FOR DEPOSITION (2.3); PREPARE MEET AND CONFER LETTER RE: PEAJE'S RESPONSES TO REQUESTS FOR PRODUCTION OF DOCUMENTS (3.1); REVISE JOINDER TO AMBAC'S MOTION TO INTERVENE IN PEAJE ADVERSARY PROCEEDING TO REFLECT P. FRIEDMAN COMMENTS (.3).	5.2
06/28/17	A SHAPIRO	DRAFT MOTION FOR JOINDER TO JOIN IN THE BOARD'S OPPOSITION MOTION TO AMBAC'S MOTION TO INTERVENE.	1.6
06/28/17	A SHAPIRO	REVISE CHART TRACKING ON PRODUCTION REQUESTS AGAINST DOCUMENTS RECEIVED.	1.0
06/28/17	A SHAPIRO	REVIEW DOCUMENTS FOR PEAJE PRODUCTION.	3.6
06/28/17	A SHAPIRO	SUMMARIZE NEW MOTION FOR RELIEF FROM STAY FILED IN HTA TITLE III.	0.5
06/28/17	J VIALET	COORDINATE LOADING OF DOCUMENTS INTO REVIEW DATABASE AS PER A. RANGEL.	0.6
06/28/17	J TAYLOR	ANALYZE HTA LITIGATION UPDATES.	0.2
06/28/17	A RANGEL	SEND STANFORD PRODUCTION TRACKING CHART TO A. PAVEL WITH RESPONSES TO HER EDITS AND FEEDBACK.	0.1

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 31

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/28/17	A RANGEL	CONTINUE TO REVISE STANFORD PRODUCTION TRACKING CHART BASED ON FEEDBACK FROM A. PAVEL BY ADDING IN HIGH LEVEL SUMMARIES OF ABOUT 20 DOCUMENTS (1.7); ADDRESS A. PAVEL'S COMMENTS TO PROVIDE ADDITIONAL DETAILS FOR CERTAIN DOCUMENTS (1.6); REORGANIZE THE CATEGORIZATION COLUMN OF THE CHART BASED ON NEW FOLDER AND SUB FOLDER TITLES A. PAVEL CREATED (.7).	4.0
06/28/17	A RANGEL	[REDACTED]	4.0
06/28/17	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW (1.0); QUALITY CONTROL IMAGED AND EXTRACTED TEXT FOR REVIEW AND SEARCHING (.2); REINDEX WORKSPACE FOR SEARCHING (.3); PROCESS AND IMPORT PLAINTIFF PRODUCTION TO REVIEW WORKSPACE (.5).	2.0
06/28/17	J DALOG	REVISE AND UPDATE CORRESPONDENCE AND DISCOVERY MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. PAVEL.	0.4
06/28/17	J DALOG	COMMUNICATION RE: PREPARATION OF STANFORD PRODUCTION MATERIALS FOR ATTORNEY UTILIZATION DURING HTA TITLE III CONFERENCE.	0.1
06/28/17	P FRIEDMAN	REVIEW OPPOSITION TO AMBAC MOTION TO INTERVENE IN HTA LAWSUIT AND PROVIDE COMMENTS TO PROSKUER (.6); REVIEW STIPULATION FROM ASSURED RE BNY CASH (.3); REVIEW EMAILS W/ PAVEL AND MCKEEN RE: RESPONSE TO MEET AND CONFER DEMANDS FROM PEAJE PLAINTIFF (.7).	1.6
06/29/17	J DALOG	PREPARE FOR DEPOSITION OF T. STANFORD.	5.2
06/29/17	J DALOG	PREPARE POINTS TO ESTABLISH LIST RE: T. STANFORD FOR ATTORNEY REVIEW PER REQUEST OF A. PAVEL.	0.1
06/29/17	J DALOG	REVISE AND UPDATE T. STANFORD DOCUMENT PRODUCTION MATERIALS FOR ATTORNEY REVIEW.	0.3
06/29/17	G HOPLAMAZIAN	ATTEND G. SCHWARTZ DEPOSITION (5.0); DRAFT SUMMARY (2.1).	7.1
06/29/17	G HOPLAMAZIAN	DRAFT AND REVISE [REDACTED] (.5); RESEARCH RE: POTENTIAL MOTION TO STRIKE [REDACTED] DECLARATION (.4).	0.9
06/29/17	J VIALET	LOAD SUPPLEMENTAL PRODUCTION INTO DATABASE.	0.3
06/29/17	G HOPLAMAZIAN	[REDACTED]	0.4

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 32

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/29/17	A PAVEL	COORDINATE FILING OF JOINDER TO OVERSIGHT BOARD'S OPPOSITION TO AMBAC MOTION TO INTERVENE IN PEAJE CASE (.3); INTERNAL CONFERENCES RE: DOCUMENT PRODUCTION AND DEPOSITION STRATEGY (.5); CONFERENCES W/ ATTORNEYS FOR OVERSIGHT BOARD RE: MEET AND CONFER CORRESPONDENCE IN PEAJE LITIGATION (.7); REVISE MEET AND CONFER LETTER TO INCORPORATE OVERSIGHT BOARD COMMENTS (.7); ANALYZE SCHWARTZ DEPOSITION TRANSCRIPT FOR POTENTIAL USE IN STANFORD DEPOSITION (.8); ANALYZE STANFORD DOCUMENT PRODUCTION AND STANFORD AFFIDAVIT TO PREPARE FOR STRATEGY MEETING W/ [REDACTED] ATTORNEYS RE: STANFORD DEPOSITION (3.3).	6.3
06/29/17	A SHAPIRO	RESEARCH CASE LAW CONCERNING STANDARD FOR STRIKING DECLARATIONS FOR ASSERTING LEGAL CONCLUSIONS.	2.5
06/29/17	G HOPLAMAZIAN	ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO PEAJE DISCOVERY REQUESTS AND DUE DILIGENCE REQUESTS (1.1); PREPARE SECOND PRODUCTION OF DOCUMENTS TO PEAJE (.6).	1.7
06/29/17	G HOPLAMAZIAN	DRAFT LETTER RESPONDING TO PEAJE DEFICIENCY LETTER (.7); DRAFT DEFICIENCY LETTER RE: PEAJE PRODUCTION (.7).	1.4
06/29/17	D INNAMORATI	REVIEW DISCOVERY REQUESTS AND CORRESPONDENCE FOR MEET AND CONFER LETTERS.	1.3
06/29/17	D INNAMORATI	CONFER W/ A. PAVEL RE: CASE PLAN.	0.5
06/29/17	D INNAMORATI	CONFER W/ G. HOPLAMAZIAN RE: CASE PLAN.	0.1
06/29/17	D INNAMORATI	REVIEW DISCOVERY REQUESTS FOR MEET AND CONFER LETTERS; CONFER W/ A. PAVEL RE: SAME; REVIEW DEPOSITION TRANSCRIPT FOR SAME; REVIEW AND REVISE MEET AND CONFER LETTER.	2.3
06/29/17	A RANGEL	REVISE STANFORD PRODUCTION DOCUMENT TO REFLECT A. PAVEL'S EDITS BY RE-REVIEWING DOCUMENTS TO PROVIDE ADDITIONAL DETAILS, FIX FORMATTING INCONSISTENCIES AND REVIEW OVERALL CONTENT (1.1); COMPILE CORRESPONDENCE AND PRODUCTIONS ON THE SHARED FOLDER AND WORK WITH PRACTICE SUPPORT TO PUT ON RELATIVITY PLATFORM (.2); TRANSLATE FROM SPANISH TO ENGLISH AN HTA ACCOUNTING POLICY DOCUMENT FOR G. HOPLAMAZIAN (1.3); UPDATE THE HTA DOCUMENT PRODUCTION TRACKER BASED ON ADDITIONAL DOCUMENTS RECEIVED FROM THE CLIENT AND COMMENTS FROM G. HOPLAMAZIAN [REDACTED] Z (1.0).	3.6
06/29/17	E MCKEEN	REVISE [REDACTED] DECLARATION (1.8); REVISE MEET AND CONFER LETTER RE: PEAJE DISCOVERY RESPONSES (1.2); CONFERENCE CALL W/ PROSKAUER TEAM AND OMM TEAM RE: DISCOVERY (.5); PREPARE FOR T. STANFORD DEPOSITION (1.6); MULTIPLE COMMUNICATIONS RE: G. SCHWARTZ DEPOSITION AND REVIEW TRANSCRIPT OF SAME (1.3); CORRESPOND W/ B. BOBROFF AND L. RAPAPORT RE: T. STANFORD DEPOSITION (.4); ATTENTION TO MEET AND CONFER CORRESPONDENCE (.8).	7.6

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 33

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/29/17	A SHAPIRO	SUMMARIZE OBJECTION AND RESPONSE TO AMBAC MOTION TO INTERVENE IN PEAJE PROCEEDING.	1.5
06/29/17	P FRIEDMAN	EMAILS W/ E. MCKEEN RE: DISCOVERY ISSUES AND MEET AND CONFER LETTERS (.7); [REDACTED] (.2); REVIEW LEGAL OUTLINE OF PEAJE OPPOSITION TO PRELIMINARY INJUNCTION MOTION (1.3).	2.4
06/30/17	J VIALET	LOAD KEY DOCUMENTS INTO DATABASE AS PER G. HOPLAMAZIAN (.7); ASSIST WITH PRODUCTION CONFLICT CHECKS (.6).	1.3
06/30/17	V NAVARRO	PROCESS AND UNITIZE DOCUMENTS TO ADD REVIEW WORKSPACE (.7); IMAGE DOCUMENTS AND EXTRACT TEXT (.2); PROCESS AND PRODUCE DOCUMENTS (.2); BATES-STAMPING DOCUMENTS AND EXPORT TO DFS (.1); CREATE ENCRYPTED FILE TO SEND VIA FTP (.1).	1.3
06/30/17	A RANGEL	EDIT COVER LETTER FOR SECOND DOCUMENT PRODUCTION TO DECHERT FOR G. HOPLAMAZIAN (.5); REVIEW AND ANALYZE APPENDIX E OF THE DTL REPORT IN SPANISH AND PROVIDE TABLE OF CONTENTS SUMMARY IN ENGLISH FOR G. HOPLAMAZIAN (.5); COORDINATE WITH PRACTICE SUPPORT TO CREATE NEW DOCUMENT TAG (.1); COORDINATE WITH PRACTICE SUPPORT TO PUT DUPLICATES ON RELATIVITY PLATFORM FOR CLIENT DOCUMENTS THAT WERE NOT LOADED (.2).	1.3
06/30/17	G HOPLAMAZIAN	PARTICIPATE IN MEET AND CONFER CALL W/ DECHERT TO DISCUSS DEFICIENCIES IN BOTH PARTIES' PRODUCTIONS (.7); DISCUSS STRATEGY FOR MEETING AND RESPONSES W/ E. MCKEEN (.6).	1.3
06/30/17	G HOPLAMAZIAN	DRAFT AND REVISE MEET AND CONFER LETTERS RESPONDING TO PEAJE LETTER AND IDENTIFYING PEAJE PRODUCTION DEFICIENCIES (2.0); DRAFT AND REVISE LETTER MEMORIALIZING MEET AND CONFER CALL (.7).	2.7
06/30/17	E MCKEEN	[REDACTED] (.2.6); MEET AND CONFER W/ DECHERT AND PROSKAUER RE: PEAJE DISCOVERY (.7); DISCUSS STRATEGY RE: SAME W/ G. HOPLAMAZIAN (.6); ATTENTION TO STATUS OF DOCUMENT PRODUCTION IN PEAJE (.8).	4.7
06/30/17	G HOPLAMAZIAN	DRAFT AND REVISE WITNESS LIST DISCLOSURE.	0.2
06/30/17	A PAVEL	[REDACTED] (.2.6); STRATEGY SESSION W/ COUNSEL FOR OVERSIGHT BOARD RE: SAME (1.5); PARTICIPATE IN MEET AND CONFER CALL W/ PEAJE COUNSEL (.7); CONFERENCES W/ G. HOPLAMAZIAN RE: FOLLOW-UP CORRESPONDENCE (.4); REVISE FOLLOW-UP CORRESPONDENCE TO PEAJE COUNSEL (.4); ANALYZE STANFORD WORKING PAPERS DISCUSSED IN STRATEGY SESSIONS TO INCORPORATE INTO DEPOSITION OUTLINE (2.5); ANALYZE SCHWARTZ DEPOSITION TRANSCRIPT TO INCORPORATE INTO STANFORD DEPOSITION OUTLINE (.5); ANALYZE STANFORD'S MOST RECENT DOCUMENT PRODUCTION TO INCORPORATE INTO OUTLINE (1.0); REVISE OUTLINE OF STANFORD DEPOSITION TO INCORPORATE INPUT FROM MORNING STRATEGY SESSIONS AND STANFORD'S FINAL PRODUCTION OF DOCUMENTS (2.3).	11.9

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 34

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/30/17	G HOPLAMAZIAN		3.7
06/30/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT (1.8); PREPARE PRODUCTION TO PEAJE (.5).	2.3
06/30/17	D INNAMORATI	CONFER W/ G. HOPLAMAZIAN RE: DISCOVERY PLAN.	0.1
06/30/17	P FRIEDMAN	REVIEW WITNESS DISCLOSURE LIST (.4); EMAILS W/ MCKEEN RE: DISCOVERY ISSUES AND STAFFORD DEPOSITION (.5); EMAILS W/ C. JULIEN (PR DOJ) RE: STATUTORY LIEN ISSUES (.9).	1.8
06/30/17	J DALOG	PREPARE FOR DEPOSITION OF T. STANFORD.	1.4
Total	012 LITIGATION		845.3
014 NON-WORKING TRAVEL			
06/18/17	E MCKEEN	TRAVEL FROM ORANGE COUNTY TO PUERTO RICO (NON WORKING PORTION, INCLUDING TRAVEL TO/FROM AIRPORTS, SECURITY AND CONNECTING FLIGHT).	3.6
06/20/17	E MCKEEN	RETURN TRAVEL FROM SAN JUAN TO ORANGE COUNTY AFTER PEAJE PREPARATION MEETINGS.	9.0
Total	014 NON-WORKING TRAVEL		12.6
019 VENDOR AND OTHER CREDITOR ISSUES			
06/12/17	D PEREZ	REVIEW LETTER FROM OAC RE: HTA TOP 20 CREDITOR LIST AND FOLLOW UP W/ A. LOPEZ AND M. YASSIN RE: SAME.	0.4
Total	019 VENDOR AND OTHER CREDITOR ISSUES		0.4
Total Hours			890.2
Total Fees			560,943.36

Disbursements

Copying	\$598.10
Court Fees / Filing Fees	900.00
Expense Report Other (Incl. Out of Town Travel)	4,360.14
Local Travel	722.07
Online Research	1,480.23
Other	1.00
Other Professionals	68.00
Scanning Services	6.75
Telephone	5.59
Total Disbursements	\$8,141.88
Total Current Invoice	\$569,085.24

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

EXHIBIT B
Expenses



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 35

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
06/13/17	E101	Lasertrak Printing - Vo, Nhung Pages: 12	12.00	\$1.20
06/13/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 4	4.00	0.40
06/13/17	E101	Lasertrak Printing - Vo, Nhung Pages: 3	3.00	0.30
06/13/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 2	2.00	0.20
06/13/17	E101	Lasertrak Printing - Vo, Nhung Pages: 27	27.00	2.70
06/13/17	E101	Lasertrak Printing - Vo, Nhung Pages: 14	14.00	1.40
06/16/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 53	53.00	5.30
06/16/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 69	69.00	6.90
06/16/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
06/16/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 35	35.00	3.50
06/19/17	E101	Copying (Copitrak - Internal) - Pappas, Cristina Pages: 48	48.00	4.80
06/20/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 53	53.00	5.30
06/21/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 23	23.00	2.30
06/23/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 80	80.00	8.00
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 23	23.00	2.30
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 48	48.00	4.80
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 57	57.00	5.70
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/24/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 20	20.00	2.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 36

06/24/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/25/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
06/25/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 4	4.00	0.40
06/27/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 17	17.00	1.70
06/27/17	E101	Lasertrak Printing - Vo, Nhung Pages: 4	4.00	0.40
06/27/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Printing - Vo, Nhung Pages: 3	3.00	0.30
06/27/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 275	275.00	27.50
06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 13	13.00	1.30
06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 4	4.00	0.40
06/27/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 2	2.00	0.20
06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 2	2.00	0.20
06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 57	57.00	5.70
06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 53	53.00	5.30
06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 2	2.00	0.20
06/27/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 2	2.00	0.20
06/27/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 66	66.00	6.60
06/27/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 8	8.00	0.80
06/27/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 6	6.00	0.60
06/27/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 8	8.00	0.80
06/27/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 11	11.00	1.10
06/27/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 9	9.00	0.90
06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 6	6.00	0.60
06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 5	5.00	0.50
06/27/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 18	18.00	1.80

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 37

06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 18	18.00	1.80
06/27/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 11	11.00	1.10
06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 8	8.00	0.80
06/27/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 3	3.00	0.30
06/28/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 21	21.00	2.10
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 8	8.00	0.80
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 180	180.00	18.00
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 16	16.00	1.60
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 67	67.00	6.70
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 87	87.00	8.70
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 18	18.00	1.80
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
06/29/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 21	21.00	2.10
06/29/17	E101	Lasertrak Color Printing - Williams Lea, Floater 1 (Dc) Pages: 8	8.00	0.80
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 174	174.00	17.40
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 10	10.00	1.00
06/29/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 21	21.00	2.10
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
06/29/17	E101	Lasertrak Printing - Vo, Nhung Pages: 114	114.00	11.40
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 38

06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 104	104.00	10.40
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 261	261.00	26.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
06/29/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 10	10.00	1.00
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 12	12.00	1.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 86	86.00	8.60
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 58	58.00	5.80
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/29/17	E101	Lasertrak Printing - Vo, Nhung Pages: 36	36.00	3.60
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 57	57.00	5.70
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 36	36.00	3.60
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
06/29/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 75	75.00	7.50
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 124	124.00	12.40
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 8	8.00	0.80
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 22	22.00	2.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 3	3.00	0.30
06/29/17	E101	Lasertrak Color Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 114	114.00	11.40
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 39

06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 4	4.00	0.40
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 10	10.00	1.00
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 16	16.00	1.60
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 12	12.00	1.20
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Color Printing - Williams Lea, Floater 1 (Dc) Pages: 8	8.00	0.80
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Vo, Nhung Pages: 16	16.00	1.60
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 8	8.00	0.80
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 7	7.00	0.70
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 134	134.00	13.40
06/29/17	E101	Lasertrak Printing - Vo, Nhung Pages: 58	58.00	5.80
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 87	87.00	8.70
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 37	37.00	3.70
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 40

06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 172	172.00	17.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 62	62.00	6.20
06/29/17	E101	Lasertrak Color Printing - Williams Lea, Floater 1 (Dc) Pages: 5	5.00	0.50
06/29/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 148	148.00	14.80
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 16	16.00	1.60
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Color Printing - Williams Lea, Floater 1 (Dc) Pages: 4	4.00	0.40
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 3	3.00	0.30
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Color Printing - Williams Lea, Floater 1 (Dc) Pages: 5	5.00	0.50
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 5	5.00	0.50
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 41

06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 74	74.00	7.40
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
06/29/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Color Printing - Williams Lea, Floater 1 (Dc) Pages: 52	52.00	5.20
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 104	104.00	10.40
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 57	57.00	5.70
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Vo, Nhung Pages: 74	74.00	7.40
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 3	3.00	0.30
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 57	57.00	5.70
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 358	358.00	35.80
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 74	74.00	7.40
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 18	18.00	1.80

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 42

06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 30	30.00	3.00
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 294	294.00	29.40
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 11	11.00	1.10
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 16	16.00	1.60
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 16	16.00	1.60
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 18	18.00	1.80
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 134	134.00	13.40
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 114	114.00	11.40
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 36	36.00	3.60
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 1	1.00	0.10
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/29/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 6	6.00	0.60
06/29/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 29	29.00	2.90
06/30/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
06/30/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 21	21.00	2.10
06/30/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 20	20.00	2.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 43

06/30/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Printing - Debela, Dejene Pages: 2	2.00	0.20
06/30/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 21	21.00	2.10
06/30/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 192	192.00	19.20
06/30/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 20	20.00	2.00
Total for E101 - Lasertrak Color Printing				\$598.10
06/30/17	E105	Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; GARO HOPLAMAZIAN; 6/30/2017 12:38 PM (ET) ;	1.00	\$5.59
Total for E105 - Conference Calls				\$5.59
06/09/17	E106	Online Research - Westlaw; Jessica O'Beirne	1.00	\$355.26
06/09/17	E106	Online Research / Lexis-Nexis; O'BEIRNE, JESSICA	1.00	3.90
06/09/17	E106	Online Research / Lexis-Nexis; O'BEIRNE, JESSICA	1.00	51.35
06/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17 BK 3282 ALL COURTS PAGE: 1	1.00	0.10
06/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17 BK 3283 ALL COURTS PAGE: 1	1.00	0.10
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
06/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE188-0; 17-00133-LTS DOCUMENT 188-0	17.00	1.70
06/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK;	30.00	3.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 44

		DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
06/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE189-0; 17-00133-LTS DOCUMENT 189-0	30.00	3.00
06/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE193-0; 17-00133-LTS DOCUMENT 193-0	30.00	3.00
06/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE192-0; 17-00133-LTS DOCUMENT 192-0	23.00	2.30
06/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE190-0; 17-00133-LTS DOCUMENT 190-0	25.00	2.50
06/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE328-0; 17-03283-LTS9 DOCUMENT 328-0	5.00	0.50
06/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE305-0; 17-03283-LTS9 DOCUMENT 305-0	29.00	2.90
06/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE62-0; 17-00151-LTS DOCUMENT 62-0	5.00	0.50
06/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 ALL COURTS PAGE: 1	1.00	0.10
06/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00133 ALL COURTS PAGE: 1	1.00	0.10
06/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE343-0; 17-03283-LTS9 DOCUMENT 343-0	12.00	1.20
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cristina Pappas; PRBK; IMAGE49-1; 17-00152-LTS	3.00	0.30
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cristina Pappas; PRBK; IMAGE52-0; 17-00152-LTS DOCUMENT 52-0	4.00	0.40
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cristina Pappas; PRBK; IMAGE63-0; 17-00151-LTS DOCUMENT 63-0	3.00	0.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 45

06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cristina Pappas; PRBK; IMAGE49-0; 17-00152-LTS	6.00	0.60
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE199-1; 17-00133-LTS DOCUMENT 199-1	6.00	0.60
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE202-0; 17-00133-LTS DOCUMENT 202-0	6.00	0.60
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE199-0; 17-00133-LTS DOCUMENT 199-0	5.00	0.50
06/20/17	E106	Online Research / Lexis-Nexis; STULTZ, PRISCILLA	1.00	51.35
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE2-0; 17-00151-LTS DOCUMENT 2-0	30.00	3.00
06/20/17	E106	Online Research / Lexis-Nexis; STULTZ, PRISCILLA	1.00	1.95
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE37-0; 17-00133-LTS DOCUMENT 37-0	30.00	3.00
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01612 ALL COURTS PAGE: 1	1.00	0.10
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-0; 3:17-CV-01612-FAB DOCUMENT 1-0	26.00	2.60
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-02365 ALL COURTS PAGE: 1	1.00	0.10
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-1; 3:16-CV-02365-FAB DOCUMENT 1-1	30.00	3.00
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	10.00	1.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 46

		COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:16-CV-02365-FAB		
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01612-FAB	2.00	0.20
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00133 ALL COURTS PAGE: 1	1.00	0.10
06/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1-0; 17-00151-LTS DOCUMENT 1-0	30.00	3.00
06/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE406-0; 17-03283-LTS9 DOCUMENT 406-0	26.00	2.60
06/21/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	22.05
06/21/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.03
06/21/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	78.00
06/21/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	557.44
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE69-0; 17-00151-LTS DOCUMENT 69-0	30.00	3.00
06/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNBK; ASSOCIATED CASES; 14-34285	1.00	0.10
06/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE467-0; 17-03283-LTS9 DOCUMENT 467-0	13.00	1.30
06/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNBK; DOCKET REPORT; 14-34285 FIL OR ENT: FILED FROM: 6/24/2016 TO: 6/26/2017 DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
06/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE464-0; 17-03283-LTS9 DOCUMENT 464-0	7.00	0.70
06/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 14-34284 ALL COURTS PAGE: 1	1.00	0.10
06/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNBK; DOCKET REPORT; 14-34284 FIL OR ENT: FILED FROM: 6/24/2016 TO: 6/26/2017 DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
06/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE132-0; 17-03566-LTS9 DOCUMENT 132-0	30.00	3.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 47

06/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNBK; ASSOCIATED CASES; 14-34284	1.00	0.10
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE2-1; 17-00151-LTS	11.00	1.10
06/27/17	E106	Online Research - Westlaw;	1.00	66.83
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01882-LTS	2.00	0.20
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE2-0; 17-00151-LTS	30.00	3.00
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-02365 ALL COURTS PAGE: 1	1.00	0.10
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE90-0; 17-03567-LTS9	11.00	1.10
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:16-CV-02365-FAB	10.00	1.00
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; BANKRUPTCY CASE SEARCH; 17-03567 ALL COURTS PAGE: 1	1.00	0.10
06/27/17	E106	Online Research / Lexis-Nexis; O'BEIRNE, JESSICA	1.00	1.95
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; CASE TITLE NATIONAL PUBLIC FINANCE ALL COURTS PAGE: 1	1.00	0.10
06/27/17	E106	Online Research / Lexis-Nexis; O'BEIRNE, JESSICA	1.00	154.05
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK;	4.00	0.40

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 48

		IMAGE90-1; 17-03567-LTS9		
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-0; 3:17-CV-01882-LTS DOCUMENT 1-0	30.00	3.00
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
06/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-02383 ALL COURTS PAGE: 1	1.00	0.10
06/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:16-CV-02383-GAG	7.00	0.70
06/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01886	5.00	0.50
06/28/17	E106	Online Research - Westlaw;	1.00	46.57
06/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-0; 3:17-CV-01886 DOCUMENT 1-0	30.00	3.00
06/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2365 ALL COURTS PAGE: 1	1.00	0.10
06/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01886 ALL COURTS PAGE: 1	1.00	0.10
06/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRDC; DOCKET REPORT; 3:16-CV-02365-FAB	10.00	1.00
06/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-0; 3:16-CV-02383-GAG DOCUMENT 1-0	27.00	2.70
06/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00133 ALL COURTS PAGE: 1	1.00	0.10
06/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE209-0; 17-00133-LTS DOCUMENT 209-0	2.00	0.20

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 49

Total for E106 - Online Research (Miscellaneous)				\$1,480.23
06/05/17	E109	ELIZABETH MCKEEN - Local Travel Local Travel - ELIZABETH L. MCKEEN - CAR SERVICE, HEARING/JFK. PUERTO RICO HEARING AND MEETINGS	1.00	\$158.93
06/06/17	E109	ELIZABETH MCKEEN - Local Travel - ELIZABETH L. MCKEEN - CAR SERVICE, SJU/HOTEL. PUERTO RICO HEARING AND MEETINGS	1.00	7.11
06/07/17	E109	ELIZABETH MCKEEN - Local Travel - ELIZABETH L. MCKEEN - CAR SERVICE, HOTEL/SJU. PUERTO RICO HEARING AND MEETINGS	1.00	6.34
06/08/17	E109	ELIZABETH MCKEEN - Local Travel - ELIZABETH L. MCKEEN - CAR SERVICE, HOME/OMM NB OFFICE. PUERTO RICO HEARING AND MEETINGS	1.00	6.40
06/10/17	E109	CALIFORNIA LIMOUSINES, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - CALIFORNIA LIMOUSINES, INC. - 57082 - 57082-- E MCKEEN - 6/7 TRNSP SVC FROM LAX AIRPORT, RES#258541, 06/10/17	1.00	181.50
06/19/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, GDB/HOTEL. TRAVEL TO PUERTO RICO TO MEET WITH CLIENTS	1.00	4.64
06/19/17	E109	GARABED HOPLAMAZIAN - Local Travel Local Travel - GARO HOPLAMAZIAN - TAXI, HOME/NEWARK AIRPORT. TRAVEL TO PUERTO RICO TO MEET WITH CLIENTS	1.00	64.34
06/19/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, SAN JUAN AIRPORT/HOTEL. TRAVEL TO PUERTO RICO TO MEET WITH CLIENTS	1.00	20.00
06/20/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, JFK/HOME. TRAVEL TO PUERTO RICO TO MEET WITH CLIENTS	1.00	59.17
06/20/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, HOTEL/SAN JUAN AIRPORT. TRAVEL TO PUERTO RICO TO MEET WITH CLIENTS	1.00	25.00
06/20/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, GDB/HOTEL. TRAVEL TO PUERTO RICO TO MEET WITH CLIENTS	1.00	3.88
06/21/17	E109	ELIZABETH MCKEEN - Local Travel Local Travel - ELIZABETH L. MCKEEN; PARKING. PUERTO RICO TRIP	1.00	64.00
06/26/17	E109	GARABED HOPLAMAZIAN - Local Travel Local Travel - GARO HOPLAMAZIAN - TAXI, AIRPORT/HOTEL. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	23.00
06/26/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN; TRAIN. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - NO AIRTRAIN RECEIPT AVAILABLE	1.00	5.00
06/27/17	E109	GARABED HOPLAMAZIAN - Local Travel Local Travel - GARO HOPLAMAZIAN - TAXI, JFK AIRPORT/HOME. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	54.69
06/27/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO	1.00	7.82

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 50

		HOPLAMAZIAN - TAXI, HOTEL/AIRPORT. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS		
06/27/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, HOTEL/CLIENT MEETING. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	20.00
06/27/17	E109	GARABED HOPLAMAZIAN - Local Travel Local Travel - GARO HOPLAMAZIAN; TRAIN. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	10.25
Total for E109 - Local Travel				\$722.07
06/04/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 6/5/2017 - 6/6/2017; AGENCY/INV: LTS - 98699; ;	1.00	\$444.10
06/04/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SNA EWR_SJU IAH LAX; TRAVEL DATES: 6/4/2017 - 6/8/2017; AGENCY/INV: LTS - 98698; ;	1.00	500.00
06/05/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ELIZABETH L. MCKEEN, 06/04/2017-06/05/2017 LODGING. PUERTO RICO HEARING AND MEETINGS; 1 NIGHT @ \$195 + TAXES AND FEES PER NIGHT	1.00	255.41
06/05/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals Out-of-Town Travel Meals - ELIZABETH L. MCKEEN; BREAKFAST-HOTEL. PUERTO RICO HEARING AND MEETINGS	1.00	37.63
06/07/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ELIZABETH L. MCKEEN, 06/05/2017-06/07/2017 LODGING. PUERTO RICO HEARING AND MEETINGS; 2 NIGHTS @ \$195 + TAXES AND FEES PER NIGHT	1.00	510.82
06/07/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. PUERTO RICO HEARING AND MEETINGS	1.00	2.99
06/07/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. PUERTO RICO HEARING AND MEETINGS	1.00	8.99
06/17/17	E110	ANTOINETTE RANGEL - Out-of-Town Travel Meals - ANTOINETTE RANGEL, LUNCH, GUESTS: ANTOINETTE RANGEL OT WEEKEND DINNER (REVIEW AND CATALOG EXPERT DOCUMENTS)	1.00	30.00
06/18/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. PUERTO RICO TRIP	1.00	36.95
06/18/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals Out-of-Town Travel Meals - ELIZABETH L. MCKEEN; DINNER-HOTEL. PUERTO RICO TRIP	1.00	45.91
06/18/17	E110	ANTOINETTE RANGEL - Out-of-Town Travel Meals Out-of-Town Travel Meals - ANTOINETTE RANGEL, DINNER, GUESTS: ANTOINETTE RANGEL OT WEEKEND MEAL (PROVIDE SUMMARIES OF PRODUCTION DOCUMENTS)	1.00	8.66

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 51

		FROM CLIENT FOR A. PAVEL)		
06/18/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: NEWARK - SAN JUAN - NEW YORK;; TRAVEL DATES: 6/19/2017 - 6/21/2017; AGENCY/INV: LTS - 99217; ;	1.00	556.20
06/18/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SANTA ANA - DALLAS-FORT WORTH - SAN JUAN - DALLAS-FORT WORTH - SANTA ANA;; TRAVEL DATES: 6/18/2017 - 6/22/2017; AGENCY/INV: LTS - 99137; ;	1.00	800.00
06/19/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals - ELIZABETH L. MCKEEN; BREAKFAST-HOTEL. PUERTO RICO TRIP	1.00	25.00
06/19/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - GARO HOPLAMAZIAN, BREAKFAST, GUESTS: GARO HOPLAMAZIAN TRAVEL TO PUERTO RICO TO MEET WITH CLIENTS	1.00	6.13
06/19/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - GARO HOPLAMAZIAN; DINNER-HOTEL. TRAVEL TO PUERTO RICO TO MEET WITH CLIENTS	1.00	80.00
06/19/17	E110	ANTOINETTE RANGEL - Out-of-Town Travel Meals - ANTOINETTE RANGEL, DINNER, GUESTS: ANTOINETTE RANGEL OT DINNER (REVIEW DOCUMENTS RECEIVED FROM CLIENT FOR PRODUCTION CHART)	1.00	28.12
06/19/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - GARO HOPLAMAZIAN, 06/19/2017-06/20/2017 LODGING. TRAVEL TO PUERTO RICO TO MEET WITH CLIENTS; 1 NIGHT @ \$195 + TAXES AND FEES PER NIGHT	1.00	255.41
06/20/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals - ELIZABETH L. MCKEEN; BREAKFAST-HOTEL. PUERTO RICO TRIP	1.00	25.00
06/20/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals - ELIZABETH L. MCKEEN; LUNCH-HOTEL. PUERTO RICO TRIP	1.00	40.00
06/20/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ELIZABETH L. MCKEEN, 06/18/2017-06/20/2017 LODGING. PUERTO RICO TRIP; 2 NIGHTS @ \$195 + TAXES AND FEES	1.00	479.92
06/20/17	E110	ANTOINETTE RANGEL - Out-of-Town Travel Meals - ANTOINETTE RANGEL, DINNER, GUESTS: ANTOINETTE RANGEL OT DINNER (CONTINUE EDITS TO EXPERT DOCUMENT TRACKER FOR A. PAVEL)	1.00	26.46
06/20/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Out-of-Town Travel - GARO HOPLAMAZIAN, 06/19/2017-06/20/2017, AIRFARE-COACH; NEWARK/PUERTO RICO. TRAVEL TO PUERTO RICO TO MEET WITH CLIENTS - SEAT ASSIGNMENT FEE	1.00	45.00
06/20/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals - GARO HOPLAMAZIAN, LUNCH, GUESTS: GARO HOPLAMAZIAN TRAVEL TO PUERTO RICO TO MEET WITH CLIENTS	1.00	10.33

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 52

06/21/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals - GARO HOPLAMAZIAN, DINNER, GUESTS: GARO HOPLAMAZIAN TRAVEL TO PUERTO RICO TO MEET WITH CLIENTS	1.00	7.00
06/24/17	E110	ANTOINETTE RANGEL - Out-of-Town Travel Meals Out-of-Town Travel Meals - ANTOINETTE RANGEL, DINNER, GUESTS: ANTOINETTE RANGEL WEEKEND OT DINNER (REVIEW, CHART AND FILE DOCUMENTS FOR PEAJE'S FIRST PRODUCTION)	1.00	30.00
06/25/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: SAN JUAN - NEWARK;; TRAVEL DATES: 6/27/2017 - 6/28/2017; AGENCY/INV: LTS - 99426; ;	1.00	243.10
03/25/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 6/26/2017 - 6/27/2017; AGENCY/INV: LTS - 99369; ;	1.00	260.12
06/25/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SAN JUAN - MIAMI - LOS ANGELES;; TRAVEL DATES: 6/20/2017 - 6/22/2017; AGENCY/INV: LTS - 99367; ;	1.00	500.00
06/25/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 6/26/2017 - 6/28/2017; AGENCY/INV: LTS - 99371; ;	1.00	40.19
06/25/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SAN JUAN - DALLAS-FORT WORTH - SANTA ANA;; TRAVEL DATES: 6/21/2017 - 6/25/2017; AGENCY/INV: LTS - 99363; ;	1.00	(1,396.26)
06/27/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Hotel Hotel - GARO HOPLAMAZIAN, 06/26/2017-06/27/2017 LODGING. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS; 1 NIGHT @ \$195 + TAXES AND FEES PER NIGHT	1.00	255.41
06/27/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Out-of-Town Travel - GARO HOPLAMAZIAN, 06/27/2017-06/27/2017, AIRFARE-COACH; SAN JUAN, PR/JFK. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - FLIGHT SEAT ASSIGNMENT FEE	1.00	35.00
06/27/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - GARO HOPLAMAZIAN, DINNER, GUESTS: GARO HOPLAMAZIAN TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	13.65
06/27/17	E110	ANTOINETTE RANGEL - Out-of-Town Travel Meals - ANTOINETTE RANGEL, DINNER, GUESTS: ANTOINETTE RANGEL OT DINNER (ORGANIZE/FILE DOCUMENTS AND DRAFT COVER LETTER FOR PEAJE'S FIRST PRODUCTION)	1.00	29.97
06/28/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. OMNIBUS HEARING - ATTENDED TELEPHONICALLY	1.00	70.00
06/28/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - GARO HOPLAMAZIAN,	1.00	12.93

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 53

DINNER, GUESTS: GARO HOPLAMAZIAN TRAVEL TO
PUERTO RICO FOR CLIENT MEETINGS

Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) \$4,360.14

06/06/17	E112	CLERK, U.S. DISTRICT COURT - Filings - Regulatory Filings - Regulatory - CLERK, U.S. DISTRICT COURT - 880060617E - 880060617E-- B NEVE - DIANA PEREZ: PRO HAC VICE APPLICATION FILING FEES IN CONNECTION WITH PUERTO RICO CASES- HTA TITLE III, 06/06/17	1.00	\$300.00
----------	------	--	------	----------

06/06/17	E112	CLERK, U.S. DISTRICT COURT - Filings - Regulatory Filings - Regulatory - CLERK, U.S. DISTRICT COURT - 880060617 - 880060617-- B NEVE - PETER FRIEDMAN:PRO HAC VICE APPLICATION FILING FEES IN CONNECTION WITH PUERTO RICO CASES- HTA TITLE III, 06/06/17	1.00	300.00
----------	------	--	------	--------

06/06/17	E112	CLERK, U.S. DISTRICT COURT - Filings - Regulatory Filings - Regulatory - CLERK, U.S. DISTRICT COURT - 880060617C - 880060617C-- B NEVE - ELIZABETH MCKEEN:PRO HAC VICE APPLICATION FILING FEES IN CONNECTION WITH PUERTO RICO CASES- HTA TITLE III, 06/06/17	1.00	300.00
----------	------	--	------	--------

Total for E112 - Filings - Regulatory \$900.00

06/21/17	E123	CLAS INFORMATION SERVICES - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - CLAS INFORMATION SERVICES - 3081206071 - 3081206071-- A RANGEL - PEAJE INVESTMENTS LLC; ARTICLES & AMDENDMENTS, STATUTORY FEES; 06/21/17; ACCT# 1011; A. RANGEL (P. STULTZ), 06/21/17	1.00	\$68.00
----------	------	---	------	---------

Total for E123 - Other Professional Services (Accounts Payable) \$68.00

06/16/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000166023-000 - Pavel,Ashley M. - B-SPIRAL	1.00	\$1.00
----------	------	--	------	--------

Total for E124 - Other (Internal Bindery) \$1.00

06/09/17	E130S	Scanning Services - JOB NUMBER: 0000165149-000 - Montalvo,Jason M. - S-PDF	45.00	\$6.75
----------	-------	--	-------	--------

Total for E130S - Scanning Services \$6.75

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 54

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	871.25	76.9	66,999.21
ELIZABETH L. MCKEEN	807.50	177.3	130,088.25
MICHAEL WALSH	786.25	10.8	8,491.52
SUZZANNE UHLAND	900.00	9.1	8,190.00
JENNIFER TAYLOR	765.00	1.6	1,224.00
M. RANDALL OPPENHEIMER	900.00	4.9	4,410.00
JOHN J. RAPISARDI	900.00	1.0	900.00
GARO HOPLAMAZIAN	688.50	161.7	111,330.45
ASHLEY PAVEL	688.50	144.0	99,144.00
DIANA M. PEREZ	735.25	9.3	6,837.83
ANTOINETTE RANGEL	412.25	114.3	47,120.27
AARON C. SHAPIRO	412.25	61.5	25,353.51
DANIEL J. INNAMORATI	582.25	4.4	2,561.93
MATTHEW P. KREMER	650.25	13.2	8,583.32
RICHARD HOLM	624.75	28.8	17,992.81
BRETT M. NEVE	561.00	12.3	6,900.30
JACOB T. BEISWENGER	620.50	3.8	2,357.90
Total for Attorneys		834.9	548,485.30
Paralegal/Litigation Support			
JOHN PAOLO DALOG	204.00	13.9	2,835.60
ANDREW NADLER	314.50	6.3	1,981.35
VICTOR M. NAVARRO	204.00	5.0	1,020.00
JOSE L. VIALET	284.75	6.9	1,964.80
ROBERT NEWCOMBE	246.50	0.9	221.85
DANIEL THOLEN	204.00	0.7	142.80
EDWARD C. KIM	284.75	0.5	142.38
HEIDE-MARIE BLISS	212.50	5.4	1,147.50
MARY-LYNNE BANCONI	148.75	7.4	1,100.75
PRISCILLA STULTZ	212.50	2.2	467.50
JASON M. MONTALVO	246.50	2.8	690.20
JON ESPINOZA	225.25	3.3	743.33
Total for Paralegal/Litigation Support		55.3	12,458.06

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

09/14/17
Invoice: 979812
Page No. 55

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Total		890.2	560,943.36

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 2

HTA TITLE III

For Professional Services Rendered Through July 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
001 ASSET ANALYSIS AND RECOVERY			
07/13/17	R SPRINGER	REVIEW AND SUMMARIZE DISCLOSURE DOCUMENTS.	1.9
07/14/17	R SPRINGER	REVIEW UNDERLYING DECK RE: PROJECT (.3); REVIEW DISCLOSURE DOCUMENTS TO PREPARE CHART OF UNDERLYING LEGAL DOCUMENTS (.9); REVIEW AND PREPARE NOTES RE: SECURITY AS DESCRIBED IN DISCLOSURE DOCUMENTS (2.0); REVIEW 1968 RESOLUTION (.4); REVIEW 1998 RESOLUTION (.5); REVIEW TRUST AGREEMENT (.5); PREPARE NOTES RELATED TO SAME (.4); PREPARE INITIAL DRAFT MEMO RE: ANALYSIS (1.1).	6.1
07/20/17	S PAK	ATTENTION TO MEMORANDUM RE: [REDACTED]	1.5
07/27/17	R SPRINGER	REVIEW HIGHWAY TRANSPORTATION AUTHORITY LOAN AGREEMENT AND AMENDMENTS (.8); PREPARE NOTES RE: SAME (.2).	1.0
Total	001 ASSET ANALYSIS AND RECOVERY		10.5
002 ASSET DISPOSITION			
07/13/17	S PAK	RESEARCH RE: [REDACTED]	2.5
07/14/17	S PAK	ATTENTION TO MEMO RE: [REDACTED]	2.5
Total	002 ASSET DISPOSITION		5.0
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
07/12/17	D PEREZ	CORRESPOND W/ A. LOPEZ RE: ASSUMPTION OF GILA, LLC EXECUTORY CONTRACTS.	0.2
07/14/17	D PEREZ	CORRESPOND W/ A. LOPEZ RE: ASSUMPTION OF GILA, LLC EXECUTORY CONTRACTS.	0.2
07/17/17	D PEREZ	REVIEW HTA MOTIONS TO ASSUME GENERAL CONTRACTOR CONTRACTS (.5); TELEPHONE CONFERENCE W/ J. MALDONADO AND PROSKAUER RE: SAME (.2).	0.7
07/24/17	D PEREZ	TELEPHONE CONFERENCE W/ AAFAP AND P. FRIEDMAN RE: GENERAL CONTRACTOR MOTIONS TO COMPEL ASSUMPTION.	0.2
07/24/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM AND JUAN MALDONADO (HTA) RE: MOTION TO COMPEL ASSUMPTION AND REJECTION OF CONTRACTS (.2); TELEPHONE CONFERENCE W/ AAFAP AND D. PEREZ RE: SAME (.2).	0.4
07/27/17	P FRIEDMAN	REVIEW OPPOSITION TO MOTION TO COMPEL ASSUMPTION OR REJECTION OF EXECUTORY LEASES.	1.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/28/17	P FRIEDMAN	REVIEW OPPOSITIONS TO MOTION TO ASSUME/REJECTION EXECUTORY HTA CONTRACTS.	0.7
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		3.4
004 BUSINESS OPERATIONS			
07/25/17	S UHLAND	ATTEND TRANSFORMATION COMMITTEE CALL.	1.3
Total	004 BUSINESS OPERATIONS		1.3
005 CASE ADMINISTRATION			
07/05/17	D PEREZ	REVIEW AND COMMENT ON HTA NOTICE OF COMMENCEMENT (.2); FOLLOW UP W/ PROSKAUER RE: SAME (.1).	0.3
07/07/17	D PEREZ	CORRESPOND W/ E. BARAK, PRIME CLERK, EPIQ, AND AAFAF RE: HTA NOTICE OF COMMENCEMENT (.3); REVIEW PRICE GUIDE RE: SAME (.3).	0.6
07/08/17	D PEREZ	CORRESPOND W/ S. UHLAND AND B. TUTTLE RE: PUBLICATION OF NOTICE OF COMMENCEMENT.	0.3
07/10/17	D PEREZ	CORRESPOND AND TELEPHONE CONFERENCE W/ E. BARAK, M. ZERJAL, AND AAFAF RE: HTA PUBLICATION OF NOTICE OF COMMENCEMENT (.4); CORRESPOND W/ HTA AND EPIQ RE: PREPARATION OF CREDITOR MATRIX (.4).	0.8
07/17/17	S UHLAND	CONFERENCE W/ M. YASSIN, D. MONDELL RE: WORKING TEAMS FOR PREPA / HTA.	0.5
07/21/17	B NEVE	REVIEW AND ANALYZE HTA BOND RESOLUTIONS (1.3); REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE (.3)	1.6
07/24/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATION.	0.3
07/25/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATION.	0.3
07/25/17	J RAPISARDI	CONFERENCE W/ HTA, MCKINSEY, ROTHSCHILD, J. RODRIGUEZ (BAML), PROSKAUER RE: WORKING GROUP ISSUES.	1.2
07/26/17	D PEREZ	REVIEW HTA/ERS NOTICE OF COMMENCEMENT AND FOLLOW UP W/ B. TUTTLE RE: SAME.	0.3
07/28/17	D PEREZ	CORRESPONDENCE AND TELEPHONE CONFERENCE W/ B. TUTTLE AND HTA RE: HTA CREDITOR MATRIX.	0.5
07/29/17	B NEVE	DRAFT AND REVISE CASE UPDATE FOR CLIENT.	0.5
07/30/17	D PEREZ	PREPARE NOTICE OF HTA CREDITOR MATRIX.	0.4
07/31/17	D PEREZ	FINALIZE HTA CREDITOR MATRIX (.9); CORRESPOND W/ HTA, O'NEIL, PROSKAUER, AND EPIQ RE: SAME (.7).	1.6
Total	005 CASE ADMINISTRATION		9.2
012 LITIGATION			
07/01/17	G HOPLAMAZIAN	PREPARE DOCUMENTS FOR PRODUCTION.	0.5
07/01/17	G HOPLAMAZIAN	DRAFT AND REVISE LETTER MEMORIALIZING MEET AND CONFER.	0.7
07/01/17	J DALOG	PREPARE FOR STANFORD DEPOSITION.	3.4

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/17	E MCKEEN	ATTENTION TO STATUS OF DOCUMENT COLLECTION (1.3); REVIEW AND COMMENT ON MEET AND CONFER CORRESPONDENCE (.7); PREPARE FOR T. STANFORD DEPOSITION (1.4).	3.4
07/02/17	P FRIEDMAN	REVIEW LETTER RE: HTA MEET AND CONFER.	2.1
07/02/17	E MCKEEN	REVISE MEET AND CONFER CORRESPONDENCE RE: PEAJE REQUESTS FOR PRODUCTION AND WRITTEN RESPONSES.	1.4
07/02/17	G HOPLAMAZIAN	DRAFT AND REVISE MEET AND CONFER LETTER RE: PEAJE'S REQUESTS FOR PRODUCTION.	1.0
07/02/17	J DALOG	PREPARE SECOND SET OF DOCUMENT PRODUCTION MATERIALS FOR DELIVERY TO OPPOSING COUNSEL PER REQUEST OF G. HOPLAMAZIAN.	1.0
07/02/17	G HOPLAMAZIAN	PREPARE DOCUMENTS FOR PRODUCTION (.6); DRAFT AND REVISE PRODUCTION LETTER (.7); PRODUCE DOCUMENTS TO PLAINTIFF (.7).	2.0
07/03/17	M OPPENHEIMER	REVIEW AND COMMENT ON MEET AND CONFER MATERIALS.	0.7
07/03/17	A PAVEL	REVIEW AND COMMENT ON OVERSIGHT BOARD COMMENTS TO DRAFT PROTECTIVE ORDER IN PEAJE.	0.2
07/03/17	E MCKEEN	FURTHER REVISIONS TO MEET AND CONFER CORRESPONDENCE (.4); ATTENTION TO DOCUMENT COLLECTION AND PRODUCTION STATUS (.8); REVIEW AND COMMENT ON PEAJE PROTECTIVE ORDER (.6); ATTENTION TO S. GONZALES DECLARATION (.3); PREPARE FOR T. STANFORD DEPOSITION (1.1).	3.2
07/03/17	G HOPLAMAZIAN	COMMUNICATE W/ CLIENT RE: DOCUMENT COLLECTION.	0.3
07/03/17	G HOPLAMAZIAN	DRAFT AND REVISE MEET AND CONFER LETTER RE: PEAJE'S DOCUMENT REQUESTS.	0.7
07/04/17	P FRIEDMAN	CORRESPOND W/ E. MCKEEN, G. HOPLAMAZIAN RE: HTA/GONZALEZ DECLARATION (.6); WORK ON SUPPLEMENTAL MOTION TO DISMISS ASSURED COMPLAINT VS. AAFAF (1.6); CORRESPOND W/ M. POCHA RE: SAME (.3); CORRESPOND W/ L. RAPPAPORT, A. PAVEL RE: PEAJE PROTECTIVE ORDER (.4).	2.9
07/04/17	E MCKEEN	MULTIPLE COMMUNICATIONS W/ PROSKAUER RE: PROTECTIVE ORDER (.4); REVIEW AND COMMENT ON SERGIO DECLARATION (1.0); MULTIPLE COMMUNICATIONS W/ G. HOPLAMAZIAN RE: DOCUMENT PRODUCTION (.7); REVIEW MEET AND CONFER CORRESPONDENCE FROM DECHERT (.3); REVIEW AND REVISE MEET AND CONFER CORRESPONDENCE IN RESPONSE TO DECHERT RE: DOCUMENT PRODUCTION (.8).	3.2
07/04/17	G HOPLAMAZIAN	DRAFT AND REVISE SERGIO GONZALEZ DECLARATION.	2.2
07/04/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSE TO PEAJE LETTER RE: DEFICIENCIES IN DEFENDANTS PRODUCTION IN RESPONSE TO PEAJE'S DOCUMENT REQUESTS (1.7); MULTIPLE COMMUNICATIONS W/ E. MCKEEN RE: DOCUMENT PRODUCTION (.7).	2.4

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/04/17	G HOPLAMAZIAN	COMMUNICATE W/ CLIENT RE: DOCUMENT COLLECTION FOR PRODUCTION IN RESPONSE TO PEAJE REQUESTS AND LETTER DEMANDS.	1.1
07/05/17	D INNAMORATI	CONFER W/ A. PAVEL RE: RESPONSE TO POTENTIAL MOTION TO COMPEL (0.7); REVIEW DOCUMENTS FOR SAME (0.1); CONFER W/ V. NAVARRO RE: DOCUMENT DATABASE FOR SAME (0.1); CONFER W/ A. SHAPIRO AND A. RANGEL RE: SAME (0.1); COORDINATE DOCUMENT PRODUCTION (0.4); CONFER W/ V. NAVARRO RE: SAME (0.4)	1.8
07/05/17	D INNAMORATI	CONFER W/ V. NAVARRO RE: DOCUMENT PRODUCTION (0.1); CONFER W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (0.2); REVIEW DOCUMENTS FOR OPPOSITION TO POTENTIAL MOTION TO COMPEL (1.2)	1.5
07/05/17	D INNAMORATI	REVIEW DOCUMENTS FOR OPPOSITION TO POTENTIAL MOTION TO COMPEL (1.7); CONFER W/ A. SHAPIRO RE: SAME (0.1); DRAFT MEMORANDUM RE: SAME (3.0)	4.8
07/05/17	M OPPENHEIMER	REVIEW AND ANALYZE REVISIONS TO MEET AND CONFER MATERIALS.	1.0
07/05/17	A PAVEL	CONFERENCE W/ HTA REPRESENTATIVES RE: DOCUMENT COLLECTION OUTSTANDING ITEMS (7); FOLLOW-UP CONFERENCES W/ G. HOPLAMAZIAN AND D. INNAMORATI RE: SAME (3); CONFERENCES W/ D. INNAMORATI AND A. SHAPIRO RE: PREPARATION TO RESPOND TO ANTICIPATED MOTION TO COMPEL (7); REVISE RESPONSE TO PLAINTIFF'S JULY 4 MEET AND CONFER LETTER TO INCORPORATE OVERSIGHT BOARD COMMENTS AND TO ACCOUNT FOR OPPOSING COUNSEL'S STATEMENTS IN JULY 5 LETTER (1.5); PREPARE AND REVISE RESPONSE TO JULY 5 MEET AND CONFER LETTER (3.0); PREPARE QUESTIONS RE: [REDACTED] FOR USE IN STANFORD DEPOSITION (1.8); CONFERENCES RE: STANFORD DEPOSITION (.5); CONFERENCES W/ COUNSEL FOR OVERSIGHT BOARD RE: REVISIONS FOR PROTECTIVE ORDER (2); PREPARE LIST OF KEY POINTS FROM ARNOLD AFFIDAVIT TO INCLUDE IN OPPOSITION TO PRELIMINARY INJUNCTION MOTION PER REQUEST OF COUNSEL FOR OVERSIGHT BOARD (2).	8.9
07/05/17	P FRIEDMAN	CORRESPOND W/ BOBROFF AND E. MCKEEN RE: HTA DISCOVERY (.7); REVIEW HTA MEET AND CONFER LETTERS RE: AMBAC AND ASSURED SUITS (1.0).	1.7
07/05/17	E MCKEEN	PREPARE FOR STANFORD DEPOSITION (4.8); CONFERENCE CALL W/ G. HOPLAMAZIAN AND CLIENT RE: DOCUMENT PRODUCTION (.8); REVISE MEET AND CONFER CORRESPONDENCE IN PEAJE RE: DOCUMENT PRODUCTION (3.2); ATTENTION TO STATUS OF DOCUMENT PRODUCTION (1.6).	10.4
07/05/17	V NAVARRO	PROCESS RELEVANT DOCUMENTS FOR PRODUCTION (2); IMAGE DOCUMENTS AND ADD MISSING TEXT TO WORKSPACE (.3); CREATE PRODUCTION IMAGES AND LOAD FILES (.3); CONFERENCE W/ D. INNAMORATI RE: DOCUMENT DATABASE (.1); CONFERENCE W/ D. INNAMORATI RE: DOCUMENT PRODUCTION ISSUES (.4); FOLLOW UP W/ D. INNAMORATI RE: DOCUMENT PRODUCTION (.1).	1.4

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/05/17	G HOPLAMAZIAN	PARTICIPATE IN CALL W/ E. MCKEEN AND CLIENT RE: OUTSTANDING DOCUMENT COLLECTION ISSUES IN RESPONSES TO PEAJE'S DISCOVERY REQUESTS AND THREATS OF A MOTION TO COMPEL.	0.8
07/05/17	A SHAPIRO	CREATE INDEX OF DOCUMENTS PRODUCED AND ANALYZE AGAINST DOCUMENTS REQUESTED BY PEAJE.	2.3
07/05/17	A SHAPIRO	REVIEW DOCUMENTS PRODUCED TO PEAJE AND REVISE SUMMARY (1.8); CONFERENCE W/ D. INNAMORATI RE: SAME (.1); CONFERENCE W/ D. INNAMORATI AND A. RANGEL RE: SAME (.1); CONFERENCE W/ A. PAVEL AND D. INNAMORATI RE: RESPONSE TO POTENTIAL MOTION TO COMPEL (.7).	2.7
07/05/17	P WONG	PREPARE AND CREATE PDF FILES FROM PRODUCTIONS PER J. DALOG.	0.9
07/05/17	J DALOG	PREPARE FOR STANFORD DEPOSITION.	1.8
07/05/17	P WONG	PREPARE AND COPY DATA ONTO EXTERNAL FLASH DRIVES FOR ATTORNEY REVIEW.	0.7
07/05/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSE TO PEAJE'S LETTER RE: DEFICIENCIES IN PEAJE'S PRODUCTION.	1.1
07/05/17	G HOPLAMAZIAN	PARTICIPATE IN CALL W/ HTA, AAFAP AND MCKINSEY RE: FISCAL PLAN AMENDMENTS AND DOCUMENT COLLECTIONS.	1.7
07/05/17	G HOPLAMAZIAN	PREPARE PRODUCTION OF GILA TOLL RECEIPTS, OPERATING BUDGETS, AND CONSTRUCTION AND PROCUREMENT DATABASES (.7); DRAFT AND REVISE PRODUCTION COVER LETTER FOR SAME (.7); PRODUCE DOCUMENTS (.7).	2.1
07/05/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO PEAJE DOCUMENT REQUESTS (2.2); CONFERENCE W/ A. PAVEL AND D. INNAMORATI RE: SAME (.3); COMMUNICATE W/ CLIENT RE: QUESTIONS FOR SAME (.6).	3.1
07/05/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSE TO PEAJE'S LETTER RE: DEFICIENCIES IN DEFENDANTS' PRODUCTION.	1.6
07/05/17	A RANGEL	ADD CLIENT DOCUMENT PRODUCTION TO THE LIT DRIVE; UPDATE CLIENT PRODUCTION CHART TO REFLECT SERGIO AND G. HOPLAMAZIAN'S COMMENTS (.5); ASSIST A. SHAPIRO IN THE ORGANIZATION AND TRACKING OF CLIENT PRODUCED DOCUMENTS (.3); REVIEW NEW SET OF DOCUMENTS PROVIDED BY THE CLIENT TO PROVIDE SUMMARY FOR THE TRACKER (.2); PROVIDE HIGH LEVEL TRANSLATION OF DOCUMENTS FOR G. HOPLAMAZIAN (.6); CONFERENCE W/ D. INNAMORATI AND A. SHAPIRO RE: DOCUMENT PRODUCTION DATABASE (.1).	1.7
07/06/17	D INNAMORATI	REVIEW DOCUMENTS FOR OPPOSITION TO POTENTIAL MOTION TO COMPEL (0.5); DRAFT MEMORANDUM RE: SAME (0.7); EMAILS W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (0.2)	1.4

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/06/17	D INNAMORATI	CONFER W/ G. HOPLAMAZIAN RE: DISCOVERY PLAN (0.2); CONFER W/ A. SHAPIRO RE: SAME (0.2); COORDINATE DOCUMENT PRODUCTION (0.2); CONFER W/ V. NAVARRO RE: SAME (0.2); DRAFT MEMORANDUM RE: DOCUMENT PRODUCTION FOR OPPOSITION TO POTENTIAL MOTION TO COMPEL (2.0)	2.8
07/06/17	A PAVEL	ANALYZE AND COMMENT ON SUMMARY OF DOCUMENT PRODUCTION TO DATE AND REMAINING ACTION ITEMS TO FINALIZE HTA DOCUMENT PRODUCTION (.5); PREPARE SUMMARY OF TOPICS TO BE COVERED IN ARNOLD DECLARATION PER REQUEST OF COUNSEL FOR OVERSIGHT BOARD (.7); PREPARE FOR STANFORD EXPERT DEPOSITION (2.5).	3.7
07/06/17	J MONTALVO	PREPARE DOCUMENTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
07/06/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: DOCUMENT PRODUCTION IN RELATIVITY DATABASE.	0.1
07/06/17	J MONTALVO	CREATE CASE NOTEBOOK DATABASE AND LOAD DEPOSITION TRANSCRIPTS FOR ATTORNEY REVIEW.	0.3
07/06/17	P FRIEDMAN	WORK ON DECLARATIONS AND SUPERVISE DOCUMENT PRODUCTION ISSUES RE: HTA (1.4); PROVIDE COMMENTS TO HTA STIPULATION RE: JULY 1 PAYMENT (.3).	1.7
07/06/17	D INNAMORATI	REVIEW DOCUMENTS FOR OPPOSITION TO POTENTIAL MOTION TO COMPEL (2.3); DRAFT MEMORANDUM RE: SAME (2.0); CONFER W/ A. SHAPIRO RE: SAME (0.1)	4.4
07/06/17	E MCKEEN	PREPARE FOR STANFORD DEPOSITION AND REVIEW RELATED EXHIBITS AND MATERIALS (6.4); COORDINATION CALL W/ PROSKAUER (1.0); REVIEW DRAFT FELIX DECLARATION (.4); MULTIPLE COMMUNICATIONS RE: DOCUMENT PRODUCTION (.8).	8.6
07/06/17	A SHAPIRO	REVIEW AND COORDINATE ORGANIZATION OF DOCUMENTS RECEIVED FROM CLIENT FOR PRODUCTION TO PEAJE INCLUDING REVISING DOCUMENT TRACKING DOCUMENTS PRODUCED (2.8); CONFERENCE W/ D. INNAMORATI RE: MEMO RE: POTENTIAL MOTION TO COMPEL (.1).	2.9
07/06/17	A SHAPIRO	ORGANIZE AND REVISE MATERIALS FOR DEPOSITION PREPARATION AND REVIEW OTHER PARTY MATERIALS.	1.4
07/06/17	J DALOG	REVISE DEPOSITION TRANSCRIPT MATERIALS FOR ATTORNEY REVIEW.	0.1
07/06/17	A SHAPIRO	REVIEW PRINTED EXHIBITS FOR STANFORD DEPOSITION (.8); CONFERENCE W/ D. INNAMORATI RE: DISCOVERY PLAN (.2).	1.0
07/06/17	J DALOG	PREPARE FOR STANFORD DEPOSITION.	0.8
07/06/17	V NAVARRO	PROCESS DOCUMENTS FOR PRODUCTION (.1); CONFERENCE W/ D. INNAMORATI RE: SAME (.2); CREATE IMAGING SET FOR DOCUMENTS TO PRODUCE (.2); QUALITY CHECK IMPORT FOR MISSING TEXT (.3); CREATE PRODUCTION SET AND EXPORT BATES STAMP IMAGES AND METADATA (.2); CREATE ENCRYPTED FILE FOR DELIVERY VIA FTP (.2).	1.2

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/06/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENT RECEIVED FROM CLIENT IN RESPONSE TO PEAJE DOCUMENT REQUESTS (2); CORRESPOND W/ J. MONTALVO RE: RELATIVITY DATABASE ISSUES (1); COMMUNICATE W/ CLIENT RE: COLLECTING MISSING INFORMATION (4); PREPARE FOR POTENTIAL MOTION TO COMPEL FOR MISSING DOCUMENT DISCOVERY (3.7); DRAFT AND REVISE MEET AND CONFER LETTERS (2.7).	7.1
07/06/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DATA IN SUPPORT OF ARNOLD DECLARATION.	3.2
07/06/17	G HOPLAMAZIAN	DRAFT AND REVISE FELIX DECLARATION.	0.3
07/06/17	G HOPLAMAZIAN	REVIEW AND ANALYZE FACTS AND DOCUMENTS IN PREPARATION FOR DEPOSITION OF PEAJE EXPERT STANFORD (1.8); CONFERENCE W/ D. INNAMORATI RE: DISCOVERY PLAN (2).	2.0
07/06/17	J DALOG	PREPARE CASE MANAGEMENT ORDER FOR ATTORNEY REVIEW.	0.1
07/06/17	A RANGEL	REVIEW AND ORGANIZE DOCUMENT PRODUCTIONS AND ACCOMPANYING TRACKERS.	0.3
07/06/17	A SHAPIRO	REVIEW BOND OFFERINGS FOR LANGUAGE INDICATING MONTHLY PAYMENT REQUIREMENTS.	0.7
07/06/17	A SHAPIRO	REVIEW DOCUMENTS PRODUCED TO PEAJE AND REVISE DOCUMENT ANALYZING AND SUMMARIZING DOCUMENTS ACCORDINGLY.	1.6
07/07/17	D INNAMORATI	REVIEW DOCUMENTS FOR OPPOSITION TO POTENTIAL MOTION TO COMPEL (0.3); REVIEW AND REVISE MEMORANDUM RE: SAME (0.5); CONFER W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (0.4); CONFER W/ A. SHAPIRO RE: SAME (0.1); CONFER W/ A. PAVEL RE: POTENTIAL MOTION TO COMPEL (0.1); COORDINATE DOCUMENT PRODUCTION (0.5)	1.9
07/07/17	A SHAPIRO	REVISE DOCUMENT TRACKING AND SUMMARIZE DOCUMENTS PRODUCED TO PEAJE (1.6); CONFERENCE W/ D. INNAMORATI RE: DOCUMENT PRODUCTION MEMO (1).	1.7
07/07/17	A SHAPIRO	PREPARE DEPOSITION MATERIALS INCLUDING OUTLINE AND EXHIBITS.	0.8
07/07/17	A PAVEL	ATTEND STANFORD DEPOSITION (5.0); CONFERENCE W/ D. INNAMORATI AND G. HOPLAMAZIAN RE: DOCUMENT COLLECTION AND PRODUCTION EFFORTS (4); SEVERAL CONFERENCES W/ D. INNAMORATI RE: POTENTIAL MOTION TO COMPEL (5).	5.9
07/07/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DATA COLLECTED FROM CLIENT IN RESPONSE TO PEAJE DOCUMENT REQUESTS AND PREPARE DOCUMENTS FOR PRODUCTION (3.1); CONFERENCE W/ A. PAVEL AND D. INNAMORATI RE: DOCUMENT COLLECTION AND PRODUCTION EFFORTS (4); CONFERENCE W/ D. INNAMORATI RE: DOCUMENT PRODUCTION (1).	3.5
07/07/17	D INNAMORATI	REVIEW DOCUMENTS FOR OPPOSITION TO POTENTIAL MOTION TO COMPEL (2.0); DRAFT MEMORANDUM RE: SAME (1.0); CORRESPOND W/ A. PAVEL RE: SAME (0.3)	3.3

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/07/17	D INNAMORATI	COORDINATE DOCUMENT PRODUCTION (0.5); CONFER W/ V. NAVARRO RE: SAME (0.1)	0.6
07/07/17	D INNAMORATI	CONFER W/ A. PAVEL RE: OPPOSITION TO POTENTIAL MOTION TO COMPEL (0.1); COORDINATE DOCUMENT PRODUCTION (0.5); CONFER W/ G. HOPLAMAZIAN RE: SAME (0.1); CONFER W/ V. NAVARRO RE: SAME (0.1); REVIEW DOCUMENTS FOR OPPOSITION TO POTENTIAL MOTION TO COMPEL (1.1)	1.9
07/07/17	A SHAPIRO	COORDINATE SHIPPING OF MATERIALS AND MARKING EXHIBITS.	0.6
07/07/17	E MCKEEN	PREPARE FOR DEPOSITION OF STANFORD (2.0); CONFERENCE W/ M. LUSKIN RE: SAME (1.0); DEPOSE STANFORD (3.0); CONFERENCE W/ DECHERT AND PROSKAUER RE: PROTECTIVE ORDER ISSUES (.5); REVIEW PUERTO RICO HTA MCKINSEY REPORT (.8); REVIEW STIPULATION RE: JULY 1 PAYMENT (.3).	7.6
07/07/17	P FRIEDMAN	WORK ON MOTION TO DISMISS AMBAC COMPLAINT VS. AAFAP (2.0); CONFERENCE W/ R. OPPENHEIMER RE: SAME (.6); TELEPHONE CONFERENCE W/ G. MAINLAND AND M. FIRESTEIN RE: AMBAC COMPLAINT (.4); REVIEW PEAJE DISCOVERY ISSUES (.9).	3.9
07/07/17	M OPPENHEIMER	REVIEW AMBAC COMPLAINT (.5); CONFERENCE W/ P. FRIEDMAN RE: SAME (.6).	1.1
07/07/17	V NAVARRO	PROCESS DOCUMENTS FOR PRODUCTION (.7); CREATE OUTGOING PRODUCTION SET INCLUDING BATES STAMPING OF DOCUMENTS (.6); CONFERENCE W/ D. INNAMORATI RE: DOCUMENT PRODUCTION ISSUES (.2).	1.5
07/07/17	G HOPLAMAZIAN	MEETINGS AT HTA IN PUERTO RICO W/ J. MALDONADO, J. HERNANDEZ, S. GONZALEZ, F. RAMOS AND A. FELIX RE: DOCUMENT COLLECTION AND PRODUCTION, GONZALEZ DECLARATION, AND FELIX DECLARATION.	7.5
07/07/17	G HOPLAMAZIAN	MEETING W/ HTA TEAM, PROSKAUER, MCKINSEY, AND COMPASS LEXICON TO DISCUSS FISCAL PLAN AMENDMENT DATA AND USE IN OPPOSITION PAPERS AND DECLARATIONS.	1.0
07/07/17	G HOPLAMAZIAN	DRAFT AND REVISE GONZALEZ DECLARATION.	1.5
07/07/17	J DALOG	PREPARE FOR STANFORD DEPOSITION.	0.5
07/07/17	J DALOG	REVISE AND UPDATE DEPOSITION TRANSCRIPT AND EXHIBIT MATERIALS FOR ATTORNEY REVIEW.	0.4
07/08/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO PEAJE DOCUMENT REQUESTS (2.0); PREPARE DOCUMENTS FOR PRODUCTION (1.0).	3.0
07/08/17	G HOPLAMAZIAN	DRAFT AND REVISE GONZALEZ DECLARATION.	2.0
07/08/17	A PAVEL	REVIEW AND COMMENT ON SUMMARY OF DOCUMENTS PRODUCED IN RESPONSE TO EACH OF PEAJE'S REQUESTS TO PREPARE FOR ANTICIPATED MOTION TO COMPEL (1.3); REVIEW AND COMMENT ON DRAFT ARNOLD DECLARATION (3.4).	4.7

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 10

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/08/17	D INNAMORATI	REVIEW DOCUMENTS (1.4); REVIEW AND REVISE MEMORANDUM RE: OPPOSITION TO POTENTIAL MOTION TO COMPEL (1.5); REVIEW DOCUMENTS FOR DECLARATION (0.5); CONFER W/ A. PAVEL RE: SAME (0.1)	3.5
07/08/17	A SHAPIRO	RESEARCH FEDERAL STATUTES AND LOCAL RULES RE: [REDACTED]	1.2
07/08/17	E MCKEEN	REVIEW CORRESPONDENCE RE: SCHEDULING ORDER (.3); REVIEW A. PAVEL COMMENTS TO J. ARNOLD DECLARATION (.7); REVIEW AND REVISE S. GONZALES DECLARATION (.8).	1.8
07/09/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LOADING OF HARD COPY SCAN DOCUMENTS TO RELATIVITY DATABASE FOR REVIEW.	0.2
07/09/17	B NEVE	RESEARCH ISSUES RE: [REDACTED]	1.7
07/09/17	P WONG	PREPARE AND PROCESS PRODUCTION DOCUMENTS.	1.5
07/09/17	A PAVEL	REVIEW AND COMMENT ON SUMMARY OF DOCUMENTS PRODUCED IN RESPONSE TO EACH OF PEAJE'S REQUESTS TO PREPARE FOR ANTICIPATED MOTION TO COMPEL (1.9); COUNSEL FOR OVERSIGHT BOARD'S COMMENTS INTO DRAFT ARNOLD DECLARATION (1.0); REVIEW AND COMMENT ON DRAFT DECLARATIONS PREPARED BY COUNSEL FOR OVERSIGHT BOARD (.7); REVIEW AND COMMENT ON DRAFT BRIEF IN OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION (1.5); ATTENTION TO SCHEDULING AND COORDINATION ISSUES RE: WITNESS DECLARATIONS, DEPOSITIONS, AND OPPOSITION BRIEF (.8).	6.1
07/09/17	D INNAMORATI	EMAILS W/ A. SHAPIRO RE: DOCUMENT PRODUCTION (0.2); EMAILS W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (0.3); REVIEW AND REVISE MEMORANDUM RE: OPPOSITION TO POTENTIAL MOTION TO COMPEL (2.0); EMAILS W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (0.2)	2.7
07/09/17	G HOPLAMAZIAN	DRAFT AND REVISE GONZALEZ DECLARATION.	1.1
07/09/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DRAFT DUVALL AND WOLFE DECLARATIONS AND OPPOSITION BRIEF.	1.0
07/09/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO PEAJE DOCUMENT REQUEST (1.5); PREPARE DOCUMENTS FOR PRODUCTION (1.5).	3.0
07/09/17	A SHAPIRO	REVISE DOCUMENT TRACKING AND SUMMARIZE DOCUMENTS PRODUCED TO PEAJE (1.8); UPDATE WITH NEW PRODUCTIONS FROM JULY 7 AND JULY 9 (.5).	2.3
07/09/17	P FRIEDMAN	CORRESPOND W/ LUSKIN AND RAPPAPORT RE: CONFIDENTIALITY AGREEMENT (.3); REVIEW BRIEF IN OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION AND DECLARATIONS IN SUPPORT THEREOF (3.5).	3.8

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 11

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/09/17	E MCKEEN	REVIEW ANALYSIS RE: STATUS OF DOCUMENT PRODUCTION (1.0); REVIEW REVISIONS TO ARNOLD REPORT AND STRATEGIZE RE: SAME (.5); REVIEW DRAFT WOLFE AND DUVAL DECLARATIONS (1.3); REVIEW DRAFTS OPPOSITION TO PRELIMINARY INJUNCTION AND COMMENT ON SAME (1.8)	4.6
07/10/17	M OPPENHEIMER	REVIEW AND COMMENT ON OPPOSITION TO PRELIMINARY INJUNCTION.	4.0
07/10/17	E MCKEEN	CONFERENCE CALL W/ P. FRIEDMAN, G. HOPLAMAZIAN, A. PAVEL, AND B. NEVE RE: DECLARATIONS (7); CONFERENCE W/ M. KWAK AND A. PAVEL RE: J. ARNOLD DECLARATION (6); CORRESPONDENCE RE: DEPOSITION SCHEDULING (2); CONFERENCE W/ P. FRIEDMAN RE: STRATEGY FOR HEARING PREPARATION (2); CONFERENCE W/ L. RAPPAPORT AND M. FINESTEIN RE: DOCUMENTS AND DECLARATIONS (8); REVIEW AND REVISE DECLARATIONS IN SUPPORT OF PRELIMINARY INJUNCTION OPPOSITIONS (1.8); PREPARE FOR FACT AND EXPERT DEPOSITIONS IN PEAJE (1.8).	6.1
07/10/17	V NAVARRO	PROCESS DOCUMENTS FOR PRODUCTION (1.0); EXPORT DOCUMENTS TO REVIEW WORKSPACE (.5); CREATE OUTGOING DOCUMENTS FOR PRODUCTION (1.0).	2.5
07/10/17	A PAVEL	REVIEW AND COMMENT ON ARNOLD DECLARATION (1.0); INTERNAL MEETING W/ P. FRIEDMAN, E. MCKEEN, G. HOPLAMAZIAN, AND B. NEVE RE: COMMENTS TO OPPOSITION BRIEF AND WITNESS DECLARATIONS DRAFTED BY COUNSEL FOR OVERSIGHT BOARD (7); CONFERENCE W/ CONSULTING EXPERT AND E. MCKEEN RE: COMMENTS TO J. ARNOLD REPORT (6); REVIEW AND COMMENT ON WOLFE DECLARATION (2.1); REVIEW AND COMMENT ON GONZALEZ DECLARATION (1.3); REVIEW AND COMMENT ON DUVAL DECLARATION; (1.3); PROPOSE STRUCTURAL REORGANIZATION TO OPPOSITION TO PRELIMINARY INJUNCTION MOTION DRAFTED BY COUNSEL FOR OVERSIGHT BOARD (3.7).	10.7
07/10/17	P FRIEDMAN	REVIEW HTA OPPOSITION TO PI MOTION (3.2); CONFERENCE W/ E. MCKEEN RE: SAME (2); REVIEW MOTION TO EXTEND PAGE LIMIT BRIEFING (2); REVIEW PROTECTIVE ORDER (2).	3.8
07/10/17	G HOPLAMAZIAN	REVIEW AND ANALYZE PROSKAUER'S DRAFT OF T. DUVAL DECLARATION AND SUPPORTING POWERPOINT PRESENTATION.	1.1
07/10/17	G HOPLAMAZIAN	DRAFT AND REVISE GONZALEZ DECLARATION.	2.2
07/10/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DRAFT BRIEF AND SUPPORTING DECLARATIONS FROM PROSKAUER FOR THE PURPOSE OF ANALYZING OVERLAPPING ISSUES.	0.9
07/10/17	D INNAMORATI	MANAGE DOCUMENT PRODUCTION (2); CORRESPOND W/ G. HOPLAMAZIAN RE: SAME (1).	0.3
07/10/17	D INNAMORATI	REVIEW DOCUMENTS FOR PRODUCTION (4); CONFERENCE W/ G. HOPLAMAZIAN RE: SAME (1).	0.5

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 12

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/10/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND B. NEVE RE: OPPOSITION TO PEAJE MOTION FOR PRELIMINARY INJUNCTION AND WITNESS DECLARATIONS (.7); DRAFT AND REVISE DECLARATION (.2).	0.9
07/10/17	A SHAPIRO	RESEARCH PRECEDENTS AND CASE LAW RE: [REDACTED]	1.6
07/10/17	G HOPLAMAZIAN	COMMUNICATE W/ CLIENT RE: GATHERING ADDITIONAL DOCUMENTS IN RESPONSE TO PEAJE REQUESTS FOR PRODUCTION (1.6); REVIEW AND ANALYZE DOCUMENTS RECEIVED (1.6); PREPARE DOCUMENTS FOR PRODUCTION (1.6).	4.8
07/10/17	A GEIST	COMMUNICATIONS RE: CALL FROM JOINT DEFENSE COUNSEL.	0.1
07/10/17	B NEVE	DRAFT AND REVISE OPPOSITION TO PEAJE MOTION FOR A PRELIMINARY INJUNCTION AND RELIEF FROM STAY (2.6); TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND G. HOPLAMAZIAN RE: SAME (.7).	3.3
07/11/17	M OPPENHEIMER	CONFER W/ P. FRIEDMAN AND E. MCKEEN RE: EXHIBITS (.5); CONTINUE REVIEW OF PRELIMINARY INJUNCTION BRIEFING (1.0).	1.5
07/11/17	J DALOG	UPDATE DISCOVERY AND CORRESPONDENCE MATERIALS PER REQUEST OF G. HOPLAMAZIAN.	0.4
07/11/17	E MCKEEN	CONFERENCE W/ P. FRIEDMAN AND R. OPPENHEIMER RE: EXHIBITS AND STRATEGY (.5); REVIEW AND COMMENT ON A. WOLFE DECLARATION (.9); REVIEW AND COMMENT ON S. GONZALES DECLARATION (1.6); REVIEW COMMENTS ON PRELIMINARY INJUNCTION BRIEF (1.0); REVIEW AND COMMENT ON T. DUVALL DECLARATION (.7); ATTENTION TO J. ARNOLD DECLARATION (.6).	5.3
07/11/17	D INNAMORATI	COORDINATE DOCUMENT PRODUCTION (0.3); DRAFT COVER LETTERS RE: SAME (0.4); REVIEW AND REVISE MEMORANDUM FOR OPPOSITION TO POTENTIAL MOTION TO COMPEL (2.0)	2.7
07/11/17	J ZUJKOWSKI	SUMMARIZE MATERIALS REQUESTED BY J. RAPISARDI.	1.8
07/11/17	J VIALET	CORRESPOND W/ D. INNAMORATI RE: EXPORT OF KEY DOCUMENTS.	0.2
07/11/17	P FRIEDMAN	WORK ON PEAJE PRELIMINARY INJUNCTION OPPOSITION BRIEF (2.7); CONFERENCE W/ R. OPPENHEIMER AND E. MCKEEN RE: EXHIBITS (.5).	3.2
07/11/17	P FRIEDMAN	CORRESPOND W/ JAY WORTHINGTON (UCC) RE: ACCESS TO DOCUMENT PRODUCTION.	0.2
07/11/17	P FRIEDMAN	WORK ON CONFIDENTIALITY AGREEMENT RE: PEAJE LITIGATION.	0.2

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 13

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/11/17	A PAVEL	COORDINATE PRODUCTION OF DOCUMENTS TO PLAINTIFFS IN ASSURED AND AMBAC ADVERSARY PROCEEDINGS (.2); ATTENTION TO CASE MANAGEMENT ISSUES RE: UPCOMING DEADLINES (.3); CONFERENCE W/ J. ARNOLD RE: EXPERT REPORT (.4); REVISE OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION (6.4); REVIEW AND COMMENT ON DRAFT ARNOLD DECLARATION (1.1); REVIEW AND COMMENT ON REVISED WOLFE DECLARATION (.4); REVIEW AND COMMENT ON REVISED DUVALL DECLARATION (.3).	9.1
07/11/17	V NAVARRO	PREPARE PRODUCTION IMAGES AND LOAD FILES FOR DELIVERY VIA FTP.	1.0
07/11/17	V NAVARRO	EXPORT AND CONVERT EML FILES TO MSG FOR PROPER RENDERING IN THE RELATIVITY VIEWER AND CREATE OVERLAY FILES TO IMPORT MSG FILES TO WORKSPACE.	2.0
07/11/17	A SHAPIRO	SUMMARIZE INFORMATIVE MOTION FILED BY GO BONDHOLDERS REQUESTING SCHEDULING COORDINATION.	0.5
07/11/17	G HOPLAMAZIAN	DRAFT AND REVISE GONZALEZ DECLARATION; DRAFT AND REVISE GONZALEZ DEPOSITION OUTLINE.	3.2
07/11/17	G HOPLAMAZIAN	REVIEW AND ANALYZE FELIX DECLARATION.	0.6
07/11/17	G HOPLAMAZIAN	REVIEW AND ANALYZE PEAJE DOCUMENT PRODUCTION.	0.9
07/11/17	G HOPLAMAZIAN	REVIEW AND ANALYZE PROSKAUER'S DRAFT DUVALL DECLARATION AND SUPPORTING POWERPOINT PRESENTATION.	0.5
07/11/17	G HOPLAMAZIAN	PARTICIPATE IN MEETING W/ MCKINSEY AND HTA RE: AMENDED FISCAL PLAN.	1.1
07/11/17	G HOPLAMAZIAN	PARTICIPATE IN CALL W/ COMPASS LEXICON RE: DRAFT ARNOLD DECLARATION (.7); DRAFT AND REVISE DECLARATION (.8).	1.5
07/11/17	D INNAMORATI	PREPARE FOR GONZALEZ DEPOSITION (1.0); REVIEW DOCUMENTS FOR SAME (1.6); DRAFT OUTLINE FOR SAME (3.0); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: CASE PLAN (.2); CONFERENCE W/ J. VIALET RE: EXPORT OF KEY DOCUMENTS (.2).	6.0
07/11/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO PEAJE DOCUMENT REQUESTS (.4); REVIEW AND ANALYZE PEAJE DEFICIENCY LETTER (.4).	0.8
07/11/17	B NEVE	DRAFT AND REVISE OPPOSITION TO PEAJE MOTION FOR A PRELIMINARY INJUNCTION AND RELIEF FROM STAY.	7.7
07/12/17	G HOPLAMAZIAN	DRAFT AND REVISE ARNOLD DECLARATION.	2.0
07/12/17	G HOPLAMAZIAN	DRAFT AND REVISE GONZALEZ DECLARATION.	2.4
07/12/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED IN RESPONSE TO PEAJE DOCUMENT REQUEST (.7); PREPARE PRODUCTION IN RESPONSE TO PEAJE DEFICIENCY LETTER (.7).	1.4
07/12/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO GONZALEZ AND ARNOLD SUBPOENAS.	1.4

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 14

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/12/17	G HOPLAMAZIAN	PARTICIPATE IN CALL W/ MCKINSEY TO DISCUSS OUTSTANDING ITEMS RE: AMENDED FISCAL PLAN AND LITIGATION SUPPORT.	1.8
07/12/17	G HOPLAMAZIAN	DRAFT AND REVISE LETTER RESPONSE TO PEAJE'S DEFICIENCY LETTER.	3.4
07/12/17	G HOPLAMAZIAN	REVIEW AND ANALYZE PROSKAUER DRAFT OF DUVAL DECLARATION AND SUPPORTING POWERPOINT PRESENTATION.	0.4
07/12/17	P FRIEDMAN	CORRESPOND W/ S. GONZALEZ RE: DECLARATION.	0.5
07/12/17	P WONG	PREPARE AND CREATE FULL TEXT DATABASES FOR ELECTRONIC SEARCHES IN RELATIVITY (.8); PREPARE AND CONFIGURE RELATIVITY WEB SERVER W/ DATABASE SETTINGS TO FACILITATE REMOTE ACCESS TO DATABASE VIA WEB W/ REVIEW DOCUMENTS (.7).	1.5
07/12/17	P WONG	PREPARE AND PROCESS PLAINTIFFS' PRODUCTION DOCUMENTS INTO RELATIVITY.	1.4
07/12/17	P WONG	PREPARE AND PROCESS PRODUCTION DOCUMENTS.	2.5
07/12/17	E MCKEEN	CONFERENCE W/ PROSKAUER AND OMM TEAM RE: DECLARATION STRATEGY FOR A. WOLFE (9); REVISE MEET AND CONFERENCE CORRESPONDENCE RE: DOCUMENT PRODUCTION (1.4); REVIEW AND REVISE J. ARNOLD DECLARATION (.6); REVIEW GONZALES DECLARATION (1.2); REVIEW AND COMMENT ON CURRENT DRAFT OF PRELIMINARY INJUNCTION OPPOSITION (1.0); CONFERENCE W/ R. OPPENHEIMER AND P. FRIEDMAN RE: STRATEGY (.7); REVIEW AND REVISE A. WOLFE DECLARATION (.7); CALL W/ PROSKAUER TEAM RE: ARNOLD DECLARATION (1.3); PREPARE FOR ARNOLD DEPOSITION (1.3).	9.1
07/12/17	P FRIEDMAN	CORRESPOND W/ G. HOPLAMAZIAN RE: DOCUMENT PRODUCTION ISSUES.	0.3
07/12/17	A PAVEL	STRATEGY CONFERENCE W/ ATTORNEYS FOR OVERSIGHT BOARD RE: OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION AND SUPPORTING DECLARATIONS (1.1); STRATEGY CONFERENCE W/ ATTORNEYS FOR OVERSIGHT BOARD RE: ARNOLD DECLARATION (1.1); ATTENTION TO CASE MANAGEMENT ISSUES RE: LITIGATION DEADLINES (.7); REVISE OBJECTIONS AND RESPONSES TO ARNOLD AND GONZALEZ SUBPOENAS (1.5); REVIEW AND COMMENT ON ARNOLD DECLARATION TO IMPLEMENT COUNSEL FOR OVERSIGHT BOARD'S COMMENTS (3.5); CONFERENCE W/ M. KWAK RE: ARNOLD DECLARATION (.7); REVISE RESPONSE TO MEET AND CONFERENCE LETTER RE: HTA DOCUMENT PRODUCTION (.6).	9.2
07/12/17	M OPPENHEIMER	CONTINUE REVIEW OF PRELIMINARY INJUNCTION BRIEFING AND COMMENT (2.0); REVIEW EXPERT MATERIALS (1.2); CONFERENCE W/ E. MCKEEN AND P. FRIEDMAN RE: CASE STRATEGY (.7).	3.9
07/12/17	J DALOG	REVIEW DRAFT EXPERT REPORT AND VERIFY MATERIALS CONSIDERED IN PREPARATION FOR FILING.	0.8

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 15

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/12/17	A SHAPIRO	PREPARE RESPONSES AND OBJECTIONS TO NOTICES OF SUBPOENA AND REQUESTS FOR DOCUMENTS FOR SERGIO GONZALEZ.	2.4
07/12/17	D INNAMORATI	PREPARE FOR GONZALEZ DEPOSITION (.6); CORRESPOND W/ G. HOPLAMAZIAN RE: SAME (.1).	0.7
07/12/17	P FRIEDMAN	REVIEW DRAFT EVIDENTIARY OBJECTIONS TO PLAINTIFFS' EVIDENCE.	0.4
07/12/17	P FRIEDMAN	DRAFT AND REVISE GONZALEZ DECLARATION (1.2); CONFERENCE W/ R. OPPENHEIMER AND E. MCKEEN RE: CASE STRATEGY (.7).	1.9
07/12/17	P FRIEDMAN	DRAFT AND REVISE PRELIMINARY INJUNCTION OPPOSITION BRIEF.	2.6
07/12/17	P FRIEDMAN	FINALIZE PROTECTIVE ORDER AND URGENT MOTION FOR ENTRY OF A PROTECTIVE ORDER.	0.5
07/12/17	P FRIEDMAN	REVIEW ARNOLD DECLARATION.	0.9
07/12/17	P FRIEDMAN	REVIEW SUBPOENAS SERVED ON GONZALEZ, ARNOLD, DUVALL BY PEAJE.	0.8
07/12/17	P FRIEDMAN	REVIEW DUVALL DECLARATION.	1.1
07/12/17	A SHAPIRO	PREPARE RESPONSES AND OBJECTIONS TO NOTICES OF SUBPOENA AND REQUESTS FOR DOCUMENTS FOR JONATHAN ARNOLD.	4.0
07/12/17	J MONTALVO	ASSIST R. HOLM W/ ACCESS TO RELATIVITY DATABASE FOR DOCUMENT REVIEW.	0.1
07/13/17	G HOPLAMAZIAN	PARTICIPATE IN CALL W/ PROSKAUER RE: OUTSTANDING ISSUES W/ BRIEFS AND DECLARATIONS.	1.5
07/13/17	G HOPLAMAZIAN	DRAFT AND REVISE JONATHAN ARNOLD DECLARATION.	1.0
07/13/17	G HOPLAMAZIAN	DRAFT AND REVISE SEALING BRIEF.	0.2
07/13/17	G HOPLAMAZIAN	REVIEW AND ANALYZE PROSKAUER'S DRAFT DUVALL DECLARATION AND SUPPORTING POWERPOINT PRESENTATION.	0.5
07/13/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: EXPORT OF STANFORD RELATED PRODUCTIONS TO REPRODUCE.	0.1
07/13/17	J DALOG	PREPARE FOR ARNOLD DEPOSITION.	0.8
07/13/17	G HOPLAMAZIAN	FINALIZE LETTER RESPONDING TO PEAJE DEFICIENCY LETTER (.5); PREPARE DOCUMENTS FOR PRODUCTION (.2).	0.7
07/13/17	J DALOG	UPDATE DISCOVERY MATERIALS RE: RESPONSES TO PLAINTIFF'S DISCOVERY REQUESTS.	0.3
07/13/17	M OPPENHEIMER	REVIEW AND COMMENT ON PRELIMINARY INJUNCTION MATERIALS.	1.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 16

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/13/17	P FRIEDMAN	CORRESPOND W/ T. MUNGOVAN RE: STIPULATION [REDACTED] [REDACTED] (3); WORK ON RESPONSE TO PRELIMINARY INJUNCTION MOTION (4.2); CONFERENCE W/ J. ARNOLD, M. KWAK, E. MCKEEN, AND G. HOPLAMAZIAN RE: EXPERT AFFIDAVIT (5); CONFERENCE W/ PROSKAUER TEAM, E. MCKEEN, AND J. ARNOLD RE: STATUS (1.1); REVIEW GONZALEZ DECLARATION (1.1); REVIEW SUBPOENAS SERVED ON WITNESSES (4); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: FACTUAL ISSUES IN PEAJE SUIT (5); CORRESPOND W/ COUNSEL TO ASSURED/AMBAC RE: INITIAL DISCLOSURES AND REVIEW OF INITIAL DISCLOSURES (4); NUMEROUS TELEPHONE CONFERENCES W/ J. RAPISARDI RE: DISCOVERY ISSUES (8).	9.3
07/13/17	M POCHA	CONFERENCES W/ B. NEVE RE: RESEARCH FOR MOTION TO DISMISS AMBAC HTA COMPLAINT.	0.5
07/13/17	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: HTA DISCOVERY ISSUES (8); REVIEW PEAJE RESPONSIVE BRIEF (1.2).	2.0
07/13/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO GONZALEZ SUBPOENA.	1.9
07/13/17	J MONTALVO	EXPORT OF STANFORD RELATED PRODUCTIONS FROM RELATIVITY DATABASE TO PRODUCE JULY 13, 2017.	0.3
07/13/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO ARNOLD SUBPOENA.	1.9
07/13/17	G HOPLAMAZIAN	DRAFT AND REVISE GONZALEZ DECLARATION (4.6); CONFERENCE W/ J. ARNOLD, M. KWAK, P. FRIEDMAN, AND E. MCKEEN RE: EXPERT AFFIDAVIT (5).	5.1
07/13/17	E MCKEEN	REVISE GONZALES DECLARATION (1.6); REVISE AND COMMENT ON SUBPOENA RESPONSES (1.9); REVISE ARNOLD DECLARATION (1.7); CONFERENCE W/ J. ARNOLD, M. KWAK, P. FRIEDMAN, AND G. HOPLAMAZIAN RE: EXPERT AFFIDAVIT (5); REVISE PRELIMINARY INJUNCTION OPPOSITION BRIEF (1.7); CONFERENCE W/ PROSKAUER TEAM, P. FRIEDMAN AND J. ARNOLD RE: STATUS (1.1).	8.5
07/13/17	A PAVEL	ATTENTION TO STRATEGY ISSUES RE: J. ARNOLD DEPOSITION (1.5); ATTENTION TO COORDINATION OF ACTION ITEMS RE: FILING OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION (5); REVIEW AND COMMENT ON OPPOSITION BRIEF (5); STRATEGY CALL W/ COUNSEL FOR OVERSIGHT BOARD RE: ARNOLD DECLARATION, SUBPOENA RESPONSES, AND OPPOSITION BRIEF (1.1); REVISE ARNOLD DECLARATION TO REFLECT COMMENTS (1.3).	4.9

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 17

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/13/17	A SHAPIRO	PREPARE RESPONSES AND OBJECTIONS TO NOTICES OF SUBPOENA AND REQUESTS FOR DOCUMENTS FOR JONATHAN ARNOLD (1.2); PREPARE RESPONSES AND OBJECTIONS TO NOTICES OF SUBPOENA AND REQUESTS FOR DOCUMENTS FOR SERGIO GONZALEZ (2); REVIEW AND REVISE CITATIONS IN DRAFT OF DECLARATION TO BE SUBMITTED BY JONATHAN ARNOLD (.8); COMPILE AND PREPARE MATERIALS IN PREPARATION FOR DEFENDING THE ARNOLD DEPOSITION (.9); PREPARE LIST OF MATERIALS PROMISED IN RESPONSE TO J. ARNOLD AND S. GONZALEZ SUBPOENAS AND DRAFT EMAIL TO J. ARNOLD AND GONZALEZ (.5).	5.4
07/13/17	B NEVE	TELEPHONE CONFERENCES W/ M. POCHA RE: [REDACTED] (.5); REVIEW AND ANALYZE [REDACTED] (.4).	0.9
07/14/17	E MCKEEN	CONFERENCE W/ P. FRIEDMAN AND M. KWAK RE: REVISIONS TO ARNOLD DECLARATION (.7); FINAL REVIEW OF ARNOLD DECLARATION (1.2); ATTENTION TO SUBPOENA RESPONSES AND PRODUCTION OF MATERIALS (1.6); CONFERENCE W/ PROSKAUER TEAM RE: REVISIONS TO SUPPORTING DECLARATIONS (.2); FINALIZE OPPOSITION MATERIALS IN PEAJE PRELIMINARY INJUNCTION PROCEEDING (1.8).	5.5
07/14/17	J DALOG	PREPARE DOCUMENT PRODUCTION MATERIALS FOR SERVICE TO COUNSEL.	0.1
07/14/17	P FRIEDMAN	FINALIZE OPPOSITION TO PEAJE PRELIMINARY INJUNCTION MOTION (6.7); FINALIZE ALL DECLARATIONS (3.1); CONFERENCE W/ E. MCKEEN AND M. KWAK RE: REVISIONS TO ARNOLD DECLARATION (.7).	10.5
07/14/17	A SHAPIRO	RESEARCH PRIOR TESTIMONY AND MOTIONS TO EXCLUDE TESTIMONY PROVIDED BY JONATHAN ARNOLD (2.8); COMPARE RESPONSES AND OBJECTIONS DRAFTED IN RESPONSE TO SUBPOENA OF JONATHAN ARNOLD AND SUBPOENA OF TYLER DUVALL (1.4).	4.2
07/14/17	A PAVEL	REVISE AND FINALIZE ARNOLD DECLARATION AND SUPPORTING EXHIBITS (2.0); CONFERENCE W/ OVERSIGHT BOARD ATTORNEYS RE: FILING ISSUES (.3); REVISE RESPONSES TO GONZALEZ AND ARNOLD SUBPOENAS TO CONFORM TO OVERSIGHT BOARD COMMENTS (1.3); COORDINATE COLLECTION AND PRODUCTION OF DOCUMENTS IN RESPONSE TO ARNOLD SUBPOENA (.7); REVIEW REQUEST FOR JUDICIAL NOTICE PREPARED BY COUNSEL FOR OVERSIGHT BOARD (.3); DESIGNATE DOCUMENTS FOR USE IN ARNOLD DEPOSITION PREPARATION (.8); ANALYZE ARNOLD, DUVALL, WOLFE, AND GONZALEZ DECLARATIONS TO PREPARE OUTLINE OF SUBJECT MATTER TO BE COVERED AND TALKING POINTS FOR ARNOLD DEPOSITION PREPARATION (5.8); CONFERENCE W/ D. INNAMORATI RE: RESPONSES TO GONZALEZ AND ARNOLD SUBPOENAS (.2).	11.4
07/14/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO SUBPOENAS TO J. ARNOLD AND S. GONZALEZ.	1.2
07/14/17	P WONG	PREPARE AND ARNOLD PRODUCTION DOCUMENTS.	1.9
07/14/17	P WONG	PREPARE AND EXPORT ALL PRODUCTION DOCUMENTS.	1.9
07/14/17	J DALOG	PREPARE FOR ARNOLD DEPOSITION.	2.4

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 18

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/14/17	J DALOG	REVISE CORRESPONDENCE AND DISCOVERY MATERIALS.	0.5
07/14/17	D INNAMORATI	CONFER W/ A. PAVEL RE: SUBPOENA OBJECTIONS AND RESPONSES TO GONZALEZ AND ARNOLD OBJECTIONS (0.2); REVIEW AND REVISE SAME (2.8); CONFER W/ G HOPLAMAZIAN RE: SAME (0.1); DRAFT COVER LETTER FOR DOCUMENT PRODUCTION (0.2); EMAILS W/ A. PAVEL RE: CASE PLAN (0.1); PREPARE FOR GONZALEZ DEPOSITION (4.5)	7.9
07/14/17	G HOPLAMAZIAN	DRAFT AND REVISE GONZALEZ DECLARATION (2.1); PREPARE REDACTED VERSION FOR FILING (.3); PREPARE EXHIBITS FOR FILING (.3)	2.7
07/14/17	G HOPLAMAZIAN	ATTENTION TO FILING OF OPPOSITION PAPERS.	3.2
07/14/17	M BANCONI	RESEARCH TO PROVIDE EXPERT REPORT ON JONATHAN ARNOLD.	2.8
07/14/17	G HOPLAMAZIAN	CORRESPONDENCE W/ D. INNAMORATI RE: EXPORT OF KEY DOCUMENTS.	0.2
07/14/17	G HOPLAMAZIAN	REPRODUCE DISCOVERY TO PLAINTIFFS IN OTHER ADVERSARY PROCEEDINGS PURSUANT TO JUDGE SWAIN'S ORDER.	1.1
07/15/17	E MCKEEN	PREPARE FOR ARNOLD DEPOSITION (1.8); REVIEW CORRESPONDENCE FOR M. DOLVISIO AND STRATEGIZE RESPONSE TO SAME (.7).	2.5
07/15/17	A PAVEL	REVIEW AND ANALYZE PRIOR ARNOLD TESTIMONY, WOLFE AFFIDAVIT AND GONZALEZ AFFIDAVIT [REDACTED]	4.5
07/15/17	D INNAMORATI	PREPARE FOR GONZALES DEPOSITION.	3.3
07/16/17	E MCKEEN	REVISE AND COMMENT ON MEET AND CONFER CORRESPONDENCE (1.0); PREPARE FOR ARNOLD DEPOSITION (1.2).	2.2
07/16/17	D INNAMORATI	REVIEW MEET AND CONFER CORRESPONDENCE (1.0); DRAFT MEET AND CONFER LETTER RE: DISCOVERY (1.0); EMAILS W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (0.6)	2.6
07/16/17	D INNAMORATI	REVIEW AND REVISE MEET AND CONFER LETTER RE: DISCOVERY	0.5
07/16/17	A PAVEL	PREPARE [REDACTED] FOR USE IN J. ARNOLD DEPOSITION PREPARATION SESSION.	3.5
07/16/17	G HOPLAMAZIAN	DRAFT AND REVISE GONZALEZ DEPOSITION OUTLINE, REVIEW AND ANALYZE DOCUMENTS FOR SAME (4.4); DRAFT AND REVISE RESPONSE TO PEAJE'S JULY 14 AND JULY 15 DEFICIENCY LETTERS (2.1).	6.5
07/16/17	A SHAPIRO	PREPARE MOTION REQUESTING TO FILE LATE OBJECTION TO MOTION FOR STAY RELIEF FILED SOUTH PARCEL (1.8); COMMUNICATIONS W/ D. PEREZ RE: SAME (.1).	1.9

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 19

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/17/17	A SHAPIRO	RESEARCH CASE LAW ON EXCUSABLE NEGLECT FOR POTENTIAL FILING REQUESTING PERMISSION TO FILE LATE OPPOSITION TO SOUTH PARCEL'S RELIEF FROM STAY MOTION (1.5); PREPARE MOTION TO WITHDRAW AND SUBMIT ERRATA CORRECTING DECLARATION (5); REVISE MOTION TO FILE LATE OBJECTION TO SOUTH PARCEL'S MOTION FOR RELIEF FROM STAY (3); REVIEW DOCUMENTS PRODUCED IN CONNECTION W/ DUVAL'S DECLARATION (1.3); CONDUCT QUALITY CONTROL REVIEW OF MATERIALS FOR JONATHAN ARNOLD'S DEPOSITION AND REVISE MATERIALS AS NECESSARY (5).	4.1
07/17/17	G HOPLAMAZIAN	DRAFT AND REVISE GONZALEZ DEPOSITION OUTLINE AND REVIEW DOCUMENTS FOR SAME (5.3); DRAFT AND REVISE MEET AND CONFER LETTERS AND DISCUSS ISSUES W/ PROSKAUER (4.6); ATTENTION TO ARNOLD ENGAGEMENT LETTER ISSUES (3); PREPARE DOCUMENTS TO PRODUCE AS PART OF MEET AND CONFER PROCESS (1.0).	11.2
07/17/17	J DALOG	PREPARE PRODUCTION MATERIALS FOR SERVICE.	0.3
07/17/17	J DALOG	ORGANIZE RELEVANT COURT FILING AND DISCOVERY REQUEST MATERIALS FOR ATTORNEY REVIEW.	1.5
07/17/17	J DALOG	COORDINATION RE: PREPARATION OF DOCUMENT PRODUCTION MATERIALS FOR ATTORNEY REVIEW.	0.2
07/17/17	J DALOG	COMMUNICATION RE: DELIVERY OF UNSEALED COURT FILINGS FOR ATTORNEY REVIEW.	0.1
07/17/17	J DALOG	COMMUNICATION RE: DELIVERY AND SERVICE OF DOCUMENT PRODUCTION MATERIALS.	0.2
07/17/17	E MCKEEN	PREPARE FOR ARNOLD DEPOSITION, INCLUDING REVIEW OF OUTLINE AND PREPARATION OF EXHIBITS (6.4); MULTIPLE CONFERENCES RE: PRODUCTION OF DOCUMENTS RE: HTA AMENDED FISCAL PLAN (1.8); REVISE CORRESPONDENCE RE: SAME (1.2); REVISE ADDITIONAL MEET AND CONFER LETTER TO DECHERT RE: HTA PRODUCTION (8); ATTENTION TO J. ARNOLD ERRATA AND FILING OF SAME (7).	10.9
07/17/17	D INNAMORATI	REVIEW DOCUMENT PRODUCTION TO PREPARE FOR ARNOLD DEPOSITION (2.0); EMAILS W/ A. SHAPIRO RE: SAME (0.2); DRAFT MEMORANDUM RE: SAME (1.0); EMAILS TO A. PAVEL AND G. HOPLAMAZIAN RE: SAME (0.1)	3.3
07/17/17	M POCHA	REVISE MOTION TO DISMISS ELIAS SANCHEZ FROM AMBAC HTA TITLE III COMPLAINT (7); REVIEW CASE LAW RE: GROUNDS TO DISMISS ELIAS SANCHEZ AS A DEFENDANT (5).	1.3
07/17/17	D INNAMORATI	CORRESPONDENCE W/ D. INNAMORATI RE: EXPORT OF KEY DOCUMENTS.	0.7
07/17/17	A PAVEL	ANALYZE DOCUMENTS AND PREPARE MOCK DEPOSITION QUESTIONS FOR USE IN ARNOLD DEPOSITION PREPARATION MEETING (6.0); CONFERENCE W/ J. MALDONADO AND COMPASS LEXICON REPRESENTATIVE RE: NEED TO FINALIZE ENGAGEMENT LETTER BEFORE DEPOSITION (3); STATUS CALL W/ ATTORNEYS FOR OVERSIGHT BOARD RE: OUTSTANDING ACTION ITEMS (3); REVISE AND COORDINATE SUBMISSION OF NOTICE OF ERRATA RE: ARNOLD REPORT (6).	7.2

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 20

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/17/17	P WONG	PREPARE JULY 7, 2017 PRODUCTION PER A. PAVEL.	1.4
07/17/17	V NAVARRO	ADD PLAINTIFF PRODUCTIONS TO REVIEW WORKSPACE (.8); CREATE FOLDERS FOR PRODUCTIONS AND EXPORTING PDFS ON A DOCUMENT LEVEL FOR REVIEW BY CLIENT (.3); SEARCH FOR PRODUCTION DOCUMENTS AND NATIVES TO EXPORT FOR CLIENT (.6).	1.7
07/18/17	A PAVEL	CONFERENCES W/ E. MCKEEN, J. ARNOLD, M. KWAK, M. LUSKIN, AND T. MUNGOVAN RE: ARNOLD DEPOSITION (5.8); CONFERENCES W/ D. INNAMORATI RE: INITIAL DISCLOSURES IN HTA CASES (.4); ANALYZE STANFORD DEPOSITION TRANSCRIPT TO PREPARE FOR CROSS EXAMINATION (2.3); CONFERENCE W/ E. MCKEEN AND G. HOPLAMAZIAN RE: GONZALEZ DEPOSITION AND AMENDED FISCAL PLAN ISSUES (1.3); PREPARE STANFORD CROSS-EXAMINATION OUTLINE (1.6).	11.4
07/18/17	A SHAPIRO	REVISE NECESSARY MATERIALS FOR ARNOLD DEPOSITION PREPARATION MEETING (.7); COMMUNICATIONS W/ M. POCHA RE: [REDACTED] (9).	1.8
07/18/17	G HOPLAMAZIAN	ATTEND GONZALEZ DEPOSITION PREPARATION (6.5); TELEPHONE CONFERENCE W/ MCKINSEY RE: STATUS OF AMENDED FISCAL PLAN APPROVAL AND NEXT STEPS (1.7); ATTENTION TO ARNOLD ENGAGEMENT LETTER ISSUES (.2); DISCUSS W/ PROSKAUER TEAM, E. MCKEEN AND A. PAVEL RE: STRATEGY [REDACTED] (1.3).	9.7
07/18/17	M POCHA	REVISE MOTION TO DISMISS ELIAS SANCHEZ AS A DEFENDANT (.6); ANALYZE CASE LAW RE: GROUNDS TO DISMISS ELIAS SANCHEZ (1.1); DRAFT LETTER TO AMBAC COUNSEL RE: MOTION TO DISMISS ELIAS SANCHEZ (.5); CONFERENCE W/ A. SHAPIRO RE: RESEARCH [REDACTED] (.2); DRAFT SUPPLEMENTAL MOTION TO DISMISS AMBAC COMPLAINT (2.5).	4.9
07/18/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
07/18/17	M OPPENHEIMER	CONFERENCE W/ E. MCKEEN ON TRIAL STRATEGY.	1.0
07/18/17	D INNAMORATI	CONFER W/ A. PAVEL RE: RULE 26 DISCLOSURES (0.4); EMAILS TO A. SHAPIRO RE: SAME (0.1); RESEARCH RE: SAME (1.3); DRAFT SAME (1.0); RESEARCH RE: DEPOSITIONS (1.1); EMAILS TO A. PAVEL RE: SAME (0.1)	4.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 21

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/18/17	E MCKEEN	MEET W/ J. ARNOLD, M. KWAK, M. LUSKIN (PARTIAL) AND T. MUNGOVAN (PARTIAL) AND A. PAVEL IN PREPARATION FOR J. ARNOLD DEPOSITION (4.5); REVIEW MATERIALS IN ADVANCE OF DEPOSITION PREP SESSION (.8); STRATEGIZE RE: HEARING PREPARATION (1.1); CONFERENCE W/ P. FRIEDMAN, G. HOPLAMAZIAN, A. PAVEL, M. FINESTEIN, T. MUNGOVAN RE: GONZALES DEPOSITION AND ISSUES W/ AMENDED FISCAL PLAN (1.3); CONFERENCE W/ P. FRIEDMAN RE: HTA AMENDED PLAN ISSUES (.2); CONFERENCE W/ R. OPPENHEIMER RE: LOANING STRATEGY [REDACTED] (1.0)	8.9
07/19/17	A PAVEL	ATTEND ARNOLD DEPOSITION (7.0); ANALYZE GONZALEZ DEPOSITION TRANSCRIPT (2.3); PREPARE STANFORD CROSS-EXAMINATION OUTLINE (2.7).	12.0
07/19/17	G HOPLAMAZIAN	ATTEND AND DEFEND GONZALEZ DEPOSITION (9.0); PREPARE FOR GONZALEZ DEPOSITION (2.0)	11.0
07/19/17	J DALOG	PREPARE ARNOLD DEPOSITION EXHIBIT MATERIALS FOR ATTORNEY REVIEW.	0.3
07/19/17	J DALOG	REVISE AND UPDATE DEPOSITION TRANSCRIPT MATERIALS FOR ATTORNEY REVIEW.	0.1
07/19/17	M POCHA	DRAFT SUPPLEMENTAL MOTION TO DISMISS AMBAC COMPLAINT (3.1); ANALYZE CASE LAW IN SUPPORT OF MOTION TO DISMISS (2.3); REVISE LETTER TO AMBAC'S COUNSEL RE: MOTION TO DISMISS ELIAS SANCHEZ AS A DEFENDANT (.2); REVISE MOTION TO DISMISS ELIAS SANCHEZ (.4).	6.0
07/19/17	P FRIEDMAN	PARTICIPATE IN AND PREPARE FOR GONZALEZ DEPOSITION IN HTA (8.0); REVIEW LIMITED OBJECTIONS TO GO COORDINATION IN HTA LAWSUITS (.7).	8.7
07/19/17	A RANGEL	SUMMARIZE SECTIONS OF THE AMBAC COMPLAINT THAT SUPPORT CLAIMS (2.9); RESEARCH CASE LAW RE [REDACTED] (.8).	3.7
07/19/17	A RANGEL	REVIEW SUPPLEMENTAL MEMO OF LAW IN SUPPORT OF JOINT MOTION TO DISMISS PLAINTIFF'S COMPLAINT TO ADD CASE LAW AND COMPLAINT CITATIONS.	2.6
07/19/17	D INNAMORATI	DRAFT INITIAL DISCLOSURES (1.2); CORRESPOND W/ A. PAVEL RE: SAME (.1).	1.3
07/19/17	J DALOG	PREPARE INFORMATION RE: ARNOLD DOCUMENT PRODUCTION MATERIALS FOR ATTORNEY REVIEW IN PREPARATION FOR SUPPLEMENTAL PRODUCTION.	0.1
07/19/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
07/19/17	D INNAMORATI	RESEARCH RE: PRODUCTION OF TRANSCRIPTS (.3); CONFERENCE W/ S. EVASKOVICH RE: SAME (.1); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (.2); CORRESPOND W/ A. PAVEL AND A. SHAPIRO RE: EXPERT REPORTS FOR JONATHAN ARNOLD (.2); RESEARCH RE: SAME (.6); RESEARCH FOR RULE 26 INITIAL DISCLOSURES AND DRAFT SAME (1.0).	2.4

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 22

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/19/17	D INNAMORATI	COORDINATE DOCUMENT PRODUCTION (0.3); DRAFT COVER LETTER FOR SAME (0.1); EMAILS W/ V. NAVARRO RE: SAME (0.1); EMAILS W/ A. PAVEL RE: SAME (0.1); EMAILS W/ A. SHAPIRO RE: RESEARCH ON JONATHAN ARNOLD (0.2); DRAFT RULE 26 INITIAL DISCLOSURES (3.2); EMAILS W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (0.5)	4.4
07/19/17	E MCKEEN	PREPARE FOR AND DEFEND ARNOLD DEPOSITION (7.5); REVIEW AND ANALYZE GONZALES DEPOSITION TRANSCRIPT (2.4); STRATEGIZE RE: SAME (1.2)	11.1
07/19/17	V NAVARRO	CREATE OUTGOING PRODUCTIONS (1.0); QUALITY CONTROL DOCUMENTS FOR ERRORS AFTER EXPORT (.2)	1.2
07/19/17	V NAVARRO	IMAGE PRODUCTION DOCUMENTS TO PDF TO PRESENT DURING DEPOSITION.	1.0
07/19/17	A SHAPIRO	RESEARCH ADDITIONAL CASE LAW INVOLVING EXPERT WITNESS J. ARNOLD TO PREPARE HIM FOR CROSS-EXAMINATION AT UPCOMING HEARING (1.3); RESEARCH CASE LAW RE: [REDACTED] (1.2).	2.5
07/19/17	P STULTZ	RESEARCH LOCATION OF EXPERT WITNESS IN [REDACTED]	0.5
07/20/17	M OPPENHEIMER	CONFERENCE W/ E. MCKEEN AND P. FRIEDMAN RE: TRIAL STRATEGY FOR PRELIMINARY INJUNCTION HEARING (1.0); REVIEW EXPERT MATERIALS (1.0).	2.0
07/20/17	E MCKEEN	CONFERENCE W/ P. FRIEDMAN AND R. OPPENHEIMER RE: PREPARATION FOR PRELIMINARY INJUNCTION HEARING IN PEAJE (1.0); STRATEGIZE RE: T. STANFORD CROSS EXAMINATION FOR PRELIMINARY INJUNCTION HEARING (1.4); FURTHER ANALYSIS OF S. GONZALEZ DEPOSITION AND STRATEGIZE RE: SAME FOR HEARING (2.1)	4.5
07/20/17	M POCHA	DRAFT SUPPLEMENTAL MOTION TO DISMISS AMBAC COMPLAINT (1.2); ANALYZE RESEARCH RE: CONTRACTS CLAUSE AND TAKINGS CLAUSE CLAIMS (1.5).	2.7
07/20/17	D PEREZ	TELEPHONE CONFERENCE W/ PROSKAUER, J. MALDONADO, AND P. FRIEDMAN RE: HTA MOTIONS TO COMPEL.	0.8
07/20/17	P FRIEDMAN	ANALYSIS RE: GONZALEZ DEPOSITION AND DOCUMENT ISSUES (.6); ANALYSIS OF DRAFT PROTECTIVE ORDER RE: HTA AND EMAIL FROM S. ROMANELLO RE: SAME (.4); TELEPHONE CONFERENCE W/ PROSKAUER, J. MALDONADO AND D. PEREZ RE: HTA MOTIONS TO COMPEL (.8); TELEPHONE CONFERENCE W/ R. OPPENHEIMER AND E. MCKEEN RE: TRIAL STRATEGY FOR PRELIMINARY INJUNCTION HEARING IN PEAJE (1.0).	2.8
07/20/17	J DALOG	REVIEW LITIGATION CHART AND PREPARE LITIGATION DEADLINE CALENDAR FOR ATTORNEY REVIEW PER REQUEST OF A. PAVEL.	1.9

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 23

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/20/17	D INNAMORATI	REVIEW ARNOLD DOCUMENT PRODUCTION (1.0); CONFER W/ A. PAVEL RE: SAME (0.2); EMAILS TO LAURA STAFFORD AT PROSKAUER RE: SAME (0.5); REVIEW DOCUMENTS FOR CONFIDENTIALITY (0.5); DRAFT INITIAL DISCLOSURES; EMAILS TO A. PAVEL AND G. HOPLAMAZIAN RE: SAME (0.2); RESEARCH RE: PRIOR CASES FOR JONATHAN ARNOLD (1.3); REVIEW PRIOR CASES (1.8); EMAILS TO A. PAVEL AND A. SHAPIRO RE: SAME (0.4); EMAILS TO COURT SERVICES RE: SAME (0.1); EMAILS TO A. PAVEL RE: CONFIDENTIALITY DESIGNATIONS (0.2)	6.2
07/20/17	J DALOG	REVISE AND UPDATE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
07/20/17	A RANGEL	EDIT CITATIONS FOR SUPPLEMENTAL MOTION FOR THREE PUERTO RICO STATE LAWS (.2); REVIEW [REDACTED] (1.9)	2.1
07/20/17	A PAVEL	PREPARE OUTLINE OF STANFORD CROSS-EXAMINATION (3.5); ANALYZE ARNOLD DEPOSITION TRANSCRIPT TO PREPARE FOR HEARING ON MOTION FOR PRELIMINARY INJUNCTION (2.0); DESIGNATE PORTIONS OF ARNOLD DEPOSITION AS CONFIDENTIAL UNDER PROTECTIVE ORDER (.9); CONFERENCES W/ G. HOPLAMAZIAN RE: HEARING PREPARATION (.4); CONFERENCES W/ A. SHAPIRO AND D. INNAMORATI RE: RESEARCH INTO ARNOLD BACKGROUND TO PREPARE FOR HEARING (.7).	7.5
07/20/17	J DALOG	REVISE DEPOSITION TRANSCRIPT MATERIALS FOR ATTORNEY REVIEW.	0.2
07/20/17	A SHAPIRO	REVISE CROSS-EXAMINATION OUTLINE OF T. STANFORD (1.6); CONFER AND CORRESPOND W/ A. PAVEL AND D. INNAMORATI CONCERNING ADDITIONAL RESEARCH ON J. ARNOLD'S BACKGROUND, AND PREPARING OUTLINES FOR PRELIMINARY INJUNCTION HEARING (.7); [REDACTED] PREPARATION FOR RE-DIRECT (1.0); RESEARCH AND IDENTIFY ADDITIONAL CASES INVOLVING JONATHAN ARNOLD (.7); RESEARCH CASE LAW CONCERNING [REDACTED] (1.1).	5.1
07/20/17	G HOPLAMAZIAN	REVIEW AND ANALYZE S. GONZALEZ DEPOSITION TRANSCRIPT FOR THE PURPOSE OF DEVELOPING HEARING CROSS PREPARATION AND REDIRECT OUTLINE (1.0); REVIEW S. GONZALEZ DEPOSITION TRANSCRIPT FOR THE PURPOSE OF PREPARING DOCUMENT REQUESTS (5.6).	6.6
07/21/17	E MCKEEN	ATTENTION TO J. ARNOLD CONFIDENTIALITY DESIGNATIONS (.3); FURTHER ATTENTION TO FINALIZING PROTECTIVE ORDER (.4); REVIEW AND COMMENT ON T. STANFORD CROSS EXAMINATION OUTLINE (1.6); REVIEW DRAFT INITIAL DISCLOSURE (.6); STRATEGIZE RE: PRODUCTION OF CONTRACTS AND BILLING RECORDS (1.6).	4.5
07/21/17	P FRIEDMAN	CORRESPOND W/ E. MCKEEN AND G. HOPLAMAZIAN RE: HTA DISCOVERY ISSUES.	0.6

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 24

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/21/17	A PAVEL	REVISE STANFORD CROSS-EXAMINATION OUTLINE (1.3); ANALYZE ARNOLD DEPOSITION TRANSCRIPT TO PREPARE FOR ARNOLD REDIRECT (2.0); ANALYZE ADVERSE COURT STATEMENTS ABOUT J. ARNOLD TO PREPARE FOR ARNOLD REDIRECT (3.1); [REDACTED] PREPARE FOR ARNOLD REDIRECT (1.8); CONFERENCE W/ A. SHAPIRO RE: J. ARNOLD DEPOSITION AND HEARING PREPARATION (4).	8.6
07/21/17	M POCHA	REVIEW AND REVISE BOARD'S MOTION TO DISMISS AMBAC COMPLAINT (4.3); ANALYZE STATUTES AND CASE LAW IN OVERSIGHT BOARD'S MOTION TO DISMISS AMBAC COMPLAINT (2.7); DRAFT SUPPLEMENTAL MOTION TO DISMISS AMBAC COMPLAINT (1.8).	8.8
07/21/17	A SHAPIRO	REVIEW HTA BOND RESOLUTIONS [REDACTED] FOR MOTION TO DISMISS AMBAC'S ADVERSARY COMPLAINT (3); REVIEW EARLIER FILINGS FOR SUPPORT OF SAME (3); CONFER AND CORRESPOND W/ A. PAVEL ON J. ARNOLD DEPOSITION AND HEARING PREPARATION (4); REVIEW TRANSCRIPT OF J. ARNOLD DEPOSITION [REDACTED] (2.3); RESEARCH CASE LAW [REDACTED] (1.3)	4.5
07/21/17	D INNAMORATI	EMAILS TO COURT SERVICES RE: COOK COUNTY DOCKET FOR ARNOLD PRIOR CASES (2.0); EMAILS TO A. SHAPIRO RE: SAME (0.1); REVIEW ORDERS AND TRANSCRIPTS FROM PRIOR CASES FOR ARNOLD (1.7); EMAILS W/ A. PAVEL AND A. SHAPIRO RE: SAME (0.2); REVIEW ARNOLD DEPOSITION TRANSCRIPT FOR CONFIDENTIALITY DESIGNATIONS (0.4); DRAFT LETTER TO OPPOSING COUNSEL RE: SAME (0.1); REVIEW AND REVISE SAME (0.2); CONFER W/ A. PAVEL RE: SAME (0.2); REVIEW PROTECTIVE ORDER FOR SAME (0.2); REVIEW DOCUMENT PRODUCTIONS TO PLAINTIFFS IN RELATED ACTIONS TO COMPLY W/ COURT ORDER (0.2); EMAILS TO A. PAVEL AND G. HOPLAMAZIAN RE: SAME (0.1); EMAILS TO A. SHAPIRO RE: SAME (0.1)	5.5
07/21/17	J DALOG	REVISE AND UPDATE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.7
07/21/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
07/21/17	G HOPLAMAZIAN	REVIEW AND ANALYZE GONZALEZ DEPOSITION TRANSCRIPT AND DRAFT AND REVISE CROSS AND REDIRECT OUTLINES (3.7); PERFORM FACT INVESTIGATION INTO DOCUMENTS RELIED ON IN SUPPORT OF AMENDED FISCAL PLAN (2.0); REVIEW AND ANALYZE WOLFE DECLARATION IN PREPARATION FOR HIS DEPOSITION, DISCUSS STRATEGY W/ PROSKAUER (2.0); REVIEW AND ANALYZE J. ARNOLD DEPOSITION TRANSCRIPT (0.7)	8.4
07/22/17	P FRIEDMAN	MEET AND CONFER CALL RE: HTA LITIGATION ON BEHALF OF AAFAF W/ A. PAVEL, COUNSEL TO AMBAC, ASSURED, FGIC, NATIONAL AND PEAJE (1.2); CORRESPOND W/ PROSKAUER, G. HOPLAMAZIAN AND E. MCKEEN RE: HTA DOCUMENT PRODUCTION ISSUES (5).	1.7

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 25

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/22/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER RE: HTA LITIGATION AND COORDINATION FOR 8/9 OMNIBUS HEARING.	1.0
07/22/17	A PAVEL	PARTICIPATE IN MEET AND CONFER W/ P. FRIEDMAN AND OPPOSING COUNSEL RE: BRIEFING SCHEDULE IN AMBAC AND ASSURED LITIGATION.	1.2
07/22/17	M OPPENHEIMER	CONFERENCE W/ E. MCKEEN RE: DISCOVERY.	0.6
07/22/17	M POCHA	REVISE SUPPLEMENTAL MOTION TO DISMISS AMBAC COMPLAINT (3.0); RESEARCH AND ANALYZE STATUTORY AND CASE LAW RE: ADDITIONAL GROUNDS TO DISMISS AMBAC COMPLAINT (2.3).	5.3
07/22/17	E MCKEEN	STRATEGIZE RE: COLLECTION AND PRODUCTION OF ADDITIONAL MATERIALS (1.0); CONFERENCE W/ R. OPPENHEIMER RE: SAME (.6).	1.6
07/22/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM S. GONZALEZ IN RESPONSE TO FOLLOW UP REQUESTS FROM DEPOSITION (1.0); PREPARE DOCUMENTS FOR PRODUCTION (1.3).	2.3
07/23/17	A WRISLEY	TRANSLATE TIMESHEET PER G. HOPLAMAZIAN'S REQUEST.	1.5
07/23/17	P FRIEDMAN	CORRESPOND W/ T. MUNGOVAN, HALSTEAD RE: AMENDMENT OF COMPLAINTS AND SETTING DUE DATE FOR INITIAL LITIGATION DISCLOSURES IN HTA.	0.8
07/23/17	E MCKEEN	CONFERENCE W/ P. FRIEDMAN, S. UHLAND, R. OPPENHEIMER, J. RAPISARDI, D. CANTOR, AND J. TAYLOR RE: LITIGATION STRATEGY (1.0); ATTENTION TO J. ARNOLD RE-DIRECT MATERIALS FOR PEAJE PRELIMINARY INJUNCTION HEARING (.5).	1.5
07/23/17	A PAVEL	PREPARE OUTLINE OF TOPICS FOR ARNOLD REDIRECT.	2.0
07/23/17	D INNAMORATI	REVIEW PRIOR REPORTS BY JONATHAN ARNOLD AND COURT OPINIONS ON SAME (2.5); DRAFT MEMORANDUM RE: SAME (0.5); EMAILS TO A. PAVEL RE: SAME (0.3)	3.3
07/23/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS COLLECTED FROM S. GONZALEZ IN RESPONSE TO FOLLOW-UP REQUESTS FROM HIS DEPOSITION (0.7)	0.7
07/24/17	J DALOG	REVISE AND UPDATE DEPOSITION TRANSCRIPT AND DISCOVERY MATERIALS FOR ATTORNEY REVIEW.	0.4
07/24/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
07/24/17	D INNAMORATI	CORRESPOND W/ A. SHAPIRO RE: DISCOVERY (.2); RESEARCH RE: JONATHAN ARNOLD'S REPORTS IN PRIOR CASES (.5); CORRESPOND W/ A. PAVEL AND A. SHAPIRO RE: SAME (.1); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: DOCUMENT PRODUCTIONS TO MILBANK ATTORNEYS (.1).	0.9

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 26

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/24/17	E MCKEEN	ATTEND DEPOSITION OF WOLFE VIA TELEPHONE (PARTIAL) (2.0); CONFERENCE CALL W/ P. RADFORD RE: PRELIMINARY INJUNCTION HEARING PREPARATION (4); ANALYZE COURT'S ORDER RE: REPLY BRIEF AND RELATED ISSUED (1.0); CONFERENCE CALL W/ P. FRIEDMAN AND R. OPPENHEIMER RE: S. GONZALEZ TESTIMONY (4); WORK ON WITNESS ISSUES FOR PEAJE PRELIMINARY INJUNCTION HEARING (8); ATTENTION TO PREPARATION FOR CROSS EXAMINATION OF T. STANFORD AND REDIRECT OF J. ARNOLD (7); REVIEW AND ANALYZE PROPOSED FINDING OF FACT (7).	5.9
07/24/17	A SHAPIRO	CONFER AND CORRESPOND W/ A. PAVEL ON RESEARCH CONCERNING [REDACTED] (2); RESEARCH CASE LAW CONCERNING [REDACTED] FOR WITNESS CROSS-EXAMINATION (4).	0.6
07/24/17	J TAYLOR	REVIEW HTA LITIGATION UPDATES.	0.1
07/24/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ E. MCKEEN AND R. OPPENHEIMER RE: SERGIO GONZALEZ DEPOSITION (3); EDIT MOTION TO DISMISS AMBAC COMPLAINT VS HTA (2.8); REVIEW MOTION TO EXPAND PAGE LIMITS RE: HTA REPLY BRIEF (3).	3.4
07/24/17	J DALOG	REVISE LITIGATION CALENDAR MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO.	0.2
07/24/17	M OPPENHEIMER	CONFERENCE W/ P. FRIEDMAN AND E. MCKEEN RE: S. GONZALEZ DEPOSITION.	0.3
07/24/17	G HOPLAMAZIAN	PREPARE FOR AND ATTEND EXPERT DEPOSITION OF A. WOLFE (8.0); DRAFT AND REVISE S. GONZALEZ REDIRECT OUTLINE AND REVIEW AND ANALYZE ISSUE RAISED BY S. GONZALEZ RELATED TO ROAD OWNERSHIP (1.1); REVIEW AND ANALYZE COURT ORDERS RE: BRIEFING LIMITATIONS AND STIPULATED FACTS (5).	9.6
07/24/17	M POCHA	REVIEW ASSURED AMENDED COMPLAINT AND DRAFT COMMENTS FOR MOTION TO DISMISS (8); REVISE MOTION TO DISMISS AMBAC COMPLAINT (5); ANALYZE AND DRAFT COMMENTS RE: PROMESA LEGISLATIVE HISTORY FOR MOTION TO DISMISS AMBAC COMPLAINT (1.5).	2.8
07/24/17	A PAVEL	REVIEW PREVIOUS EXPERT REPORTS SUBMITTED BY J. ARNOLD TO PREPARE FOR REDIRECT AT HEARING (2.3); CONFERENCE W/ A. SHAPIRO RE: POCKET BRIEF [REDACTED] (2); ANALYZE PROPOSED FACT FINDINGS ON PEAJE MOTION FOR PRELIMINARY INJUNCTION AND PROPOSE SUPPLEMENTAL FACTS (1.5); PREPARE EXPERT QUALIFICATIONS SECTION OF REDIRECT EXAM (2.5).	6.5
07/24/17	M KREMER	CORRESPONDENCE RE: HTA COLLATERAL AS SPECIAL REVENUE AND RESEARCH RE: SAME.	0.7
07/25/17	D INNAMORATI	DRAFT LETTERS TO COUNSEL FOR NATIONAL, AMBAC, ASSURED, AND FGIC RE: DOCUMENT PRODUCTIONS (1.0); EMAILS TO A. PAVEL AND G. HOPLAMAZIAN RE: SAME (0.2); REVIEW AND REVISE SAME (0.2); EMAILS TO A. SHAPIRO RE: DOCUMENT PRODUCTION (0.4); COORDINATE DOCUMENT PRODUCTIONS (0.4); EMAILS TO A. PAVEL AND G. HOPLAMAZIAN RE: SAME (0.2)	2.4

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 27

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/25/17	J DALOG	COMMUNICATION AND COORDINATION RE: REVISIONS TO DEPOSITION TRANSCRIPT MATERIALS FOR ATTORNEY REVIEW	0.2
07/25/17	J DALOG	PREPARE S. GONZALEZ DEPOSITION MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF G. HOPLAMAZIAN.	0.3
07/25/17	A SHAPIRO	RESEARCH CASE LAW [REDACTED] FOR WITNESS CROSS-EXAMINATION (1.1); COORDINATE AND TRACK PRODUCTION OF DISCOVERY TO AMBAC AND ASSURED PARTIES (1.2).	2.3
07/25/17	P WONG	PREPARE AND CREATE VARIOUS LINKED EXHIBIT FILES TO FACILITATE THE LINKING OF EXHIBIT FILES TO DEPOSITION TRANSCRIPTS AND PREPARE FULL TEXT DATABASES FOR ELECTRONIC SEARCHES IN CASE NOTEBOOK.	1.5
07/25/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM AND WITNESS RE: PREPARATION FOR TYLER DUVALL DEPOSITION.	4.2
07/25/17	J DALOG	REVISE AND UPDATE DISCOVERY COMMUNICATION MATERIALS PER REQUEST OF D. INNAMORATI.	0.8
07/25/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.6
07/25/17	G HOPLAMAZIAN	DRAFT AND REVISE REDIRECT OUTLINE AND CROSS PREPARATION OUTLINE FOR S. GONZALEZ (3.8); PRODUCE DOCUMENTS IN RESPONSE TO S. GONZALEZ SUBPOENA (1.0); TELEPHONE CONFERENCE W/ CARLOS COLON AND ANGEL FELIX RE: DOCUMENTATION FOR [REDACTED] (6); REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT RELATED TO SAME (1.0); INTERNAL STRATEGY CONFERENCES W/ E. MCKEEN AND A. PAVEL RE: HEARING PREPARATION (1.0).	7.4
07/25/17	M OPPENHEIMER	REVIEW MATERIALS ON EQUITY CUSHION.	1.0
07/25/17	M POCHA	REVISE SUPPLEMENTAL BRIEF IN SUPPORT OF MOTION TO DISMISS AMBAC COMPLAINT AND REQUEST FOR JUDICIAL NOTICE.	2.3
07/25/17	V NAVARRO	COPY TRANSCRIPTS AND MEDIA FILES TO NETWORK AND ADD VIDEO TRANSCRIPTS TO CASENOTE BOOK WORKSPACE.	0.5
07/25/17	E MCKEEN	REVIEW AND ANALYZE COMPLAINT AND EXHIBITS (2.4); REVIEW AND ANALYZE DISCOVERY REQUESTS (1.3); MULTIPLE EMAILS RE: DISCOVERY (5); CORRESPONDENCE RE: DOCUMENT PRODUCTION (8); REVIEW AND ANALYZE CORRESPONDENCE RE: SUBPOENAS (8); STRATEGIZE RE: S. GONZALEZ DECLARATION ISSUE RE: [REDACTED] AND MULTIPLE COMMUNICATIONS RE: SAME (1.2); COMMENT ON PROTECTIVE ORDER ISSUES (7); INTERNAL STRATEGY CONFERENCES W/ A. PAVEL AND GL HOPLAMAZIAN RE: HEARING PREPARATION (1.0).	8.7

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 28

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/25/17	A PAVEL	PREPARE QUALIFICATION, CREDIBILITY, AND DEPLETION OF EQUITY CUSHION SECTIONS OF ARNOLD DIRECT EXAM (8.0); ATTENTION TO EXHIBIT LIST FOR PEAJE HEARING (5) REVIEW AND COMMENT ON PROPOSED PROTECTIVE ORDER IN ASSURED ADVERSARY PROCEEDING (6); INTERNAL STRATEGY CONFERENCES W/ E. MCKEEN AND G. HOPLAMAZIAN RE: HEARING PREPARATION (1.0).	10.1
07/26/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
07/26/17	E MCKEEN	REVIEW JEFFERSON COUNTY OPINION (1.0); CONFERENCE CALL W/ PROSKAUER RE: EXHIBIT LIST (.3); PREPARE FOR T. STANFORD CROSS EXAMINATION (8); ATTENTION TO DOCUMENT PRODUCTION ISSUES (6); CONFERENCE W/ D. INNAMORATI RE: RESEARCH ON NECESSARY EXPENSES (5).	3.2
07/26/17	D INNAMORATI	EMAILS W/ G. HOPLAMAZIAN RE: DOCUMENT PRODUCTION (0.2); EMAILS W/ A. SHAPIRO AND J. DALOG RE: SAME (0.1); EMAILS W/ E. MCKEEN AND A. PAVEL RE: CASE PLAN (0.2); CONFER W/ E. MCKEEN RE: RESEARCH ON NECESSARY EXPENSES (3.9); RESEARCH RE: SAME (1.5); DRAFT MEMORANDUM RE: SAME (0.6)	6.5
07/26/17	P WONG	PREPARE COMBINED PRODUCTION DOCUMENTS PER G. HOPLAMAZIAN.	1.9
07/26/17	P FRIEDMAN	ATTEND TYLER DUVALL DEPOSITION.	9.0
07/26/17	A SHAPIRO	CONFER AND CORRESPOND W/ A. PAVEL CONCERNING [REDACTED] AND REVISIONS TO RE-DIRECT OUTLINE FOR J. ARNOLD (.2); RESEARCH CASE LAW AND TREATISES CONCERNING [REDACTED] TO SUPPORT J. ARNOLD'S DEPOSITION TESTIMONY (.8); PREPARE ERRATA SHEET W/ CORRECTION FOR S. GONZALEZ'S DEPOSITION TRANSCRIPT (1.8); RESEARCH CASE LAW [REDACTED] FOR WITNESS CROSS-EXAMINATION (1.5); REVISE RE-DIRECT OUTLINE FOR HEARING [REDACTED] (.4).	4.5
07/26/17	A SHAPIRO	CASE ADMINISTRATION.	0.5
07/26/17	M POCHA	REVISE MOTION TO DISMISS AMBAC COMPLAINT AND SUPPLEMENTAL BRIEF IN SUPPORT OF MOTION TO DISMISS (2.1); REVIEW REVISIONS TO ASSURED MOTION TO DISMISS (.4).	2.5
07/26/17	P STULTZ	RESEARCH FOR A. SHAPIRO TO FIND AND PURCHASE COPY OF ARTICLE.	0.2
07/26/17	P STULTZ	RESEARCH FOR A. SHAPIRO TO FIND TREATISES DISCUSSING ARROW DEBREU MODEL.	0.5
07/26/17	V NAVARRO	ASSISTING USER WITH ACCESS TO CASENOTE WORKSPACE.	0.4

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 29

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/26/17	G HOPLAMAZIAN	DRAFT AND REVISE S. GONZALEZ REDIRECT OUTLINE (5.5); DRAFT AND REVISE ERRATA FOR S. GONZALEZ DEPOSITION (1.5); DISCUSS STRATEGY FOR S. GONZALEZ REDIRECT W/ B. BOBROFF (.5); DRAFT AND REVISE EXHIBIT LIST (.9); REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM HTA RE: [REDACTED]; ATTENTION TO REPRODUCTION OF FACT AND S. GONZALEZ DISCOVERY TO CREDITORS COMMITTEE PURSUANT TO COURT ORDER (.9).	10.0
07/26/17	A PAVEL	CONFERENCE W/ COUNSEL FOR OVERSIGHT BOARD RE: EXHIBIT LIST (.4); PREPARE SECTIONS OF ARNOLD DIRECT EXAM RE [REDACTED] (.7.6); PREPARE MATERIALS FOR USE IN ARNOLD HEARING PREPARATION (2.0); CONFERENCE W/ A. SHAPIRO RE: REVISION OF RE-DIRECT OUTLINE (.8).	10.2
07/27/17	D INNAMORATI	CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: CASE PLAN.	0.1
07/27/17	E MCKEEN	ATTENTION TO EXHIBIT LIST FOR PEAJE PRELIMINARY INJUNCTION HEARING (.6); ATTENTION TO S. GONZALEZ CONFIDENTIALITY DESIGNATIONS (.3); REVISE AND COMMENT ON OPPOSITION TO UCC INTERVENTION PAPERS (1.2); ANALYZE WHETHER TO SUBMIT COMMENTS TO S. GONZALEZ DEPOSITION (.9); REVIEW DRAFT S. GONZALEZ REDIRECT OUTLINE (1.0); REVIEW AND COMMENT ON SUPPLEMENTAL FINDINGS OF FACT (.5).	4.5
07/27/17	A PAVEL	PREPARE ARNOLD REDIRECT EXAMINATION MATERIALS (4.0); PREPARE FOR STANFORD CROSS-EXAMINATION (1.5); PREPARE HEARING TALKING POINTS RE: DISCOVERY DISPUTES (2.0); CONFERENCE W/ A. SHAPIRO RE: [REDACTED] (.3); ANALYZE AND COMMENT ON OVERSIGHT BOARD DRAFT STATEMENT OF SUPPLEMENTAL FINDINGS OF FACT (.7); ANALYZE WITNESS DEPOSITION TRANSCRIPTS TO PREPARE FOR HEARING (1.0); DRAFT JOINDER TO OPPOSITION TO MOTION TO INTERVENE (.5).	10.0
07/27/17	G HOPLAMAZIAN	DRAFT AND REVISE S. GONZALEZ REDIRECT OUTLINE (4.1); REVIEW AND ANALYZE S. GONZALEZ DEPOSITION TRANSCRIPT FOR CONFIDENTIALITY DESIGNATIONS (1.0); REVIEW AND ANALYZE S. GONZALEZ DEPOSITION TRANSCRIPT FOR ERRATA SHEET (1.0); REVIEW AND ANALYZE T. DUVAL DEPOSITION TRANSCRIPT (.9); DRAFT AND REVISE HEARING EXHIBITS LIST (.6); REVIEW AND ANALYZE DOCUMENTS RECEIVED RE: OWNERSHIP OF NON-TOLL ROADS (.6).	8.2
07/27/17	P WONG	PREPARE AND CREATE VARIOUS LINKED EXHIBIT FILES TO FACILITATE THE LINKING OF EXHIBIT FILES TO DEPOSITION TRANSCRIPTS AND PREPARE FULL TEXT DATABASES.	0.8
07/27/17	P FRIEDMAN	EDITS TO AMBAC AND HTA MOTIONS TO DISMISS INCLUDING CALL W/ AMANDA BILLOCH (HTA) RE: PUERTO RICO LEGAL ISSUES (9.4); WORK ON STIPULATIONS RE: HTA DISMISSAL OF DUPLICATIVE ADVERSARY PROCEEDING (.4).	9.8

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 30

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/27/17	J SPINA	DRAFT MOTION IN OPPOSITION TO APPOINTMENT OF ADDITIONAL STATUTORY COMMITTEES (3.0); COMMENT ON FOMB MOTION RE SAME (.4); REVIEW AND REVISE FOMB OBJECTION MOTION TO COMPEL FILED BY THE UCC (1.0).	4.4
07/27/17	J SPINA	REVIEW DOCUMENTS PERTAINING TO UCC MOTION TO INTERVENE IN ADVERSARY PROCEEDINGS (1.0); OUTLINE RESPONSE RE: SAME (.5).	1.5
07/27/17	A SHAPIRO	RESEARCH CASE LAW CONCERNING EXCLUSION OF DIVORCE PROCEEDINGS FOR WITNESS CROSS-EXAMINATION (1.6); SUMMARIZE OBJECTION TO REQUEST FOR JUDICIAL NOTICE FILED BY PEAJE (.3); REVISE ERRATA SHEET FOR S. GONZALEZ DEPOSITION TRANSCRIPT (.8); PREPARE POCKET BRIEF TO EXCLUDE EVIDENCE OF J. ARNOLD'S DIVORCE PROCEEDINGS (1.1).	3.8
07/27/17	M POCHA	REVISE HTA STIPULATION (.3); FINALIZE MOTION TO DISMISS AMBAC COMPLAINT AND SUPPLEMENTAL BRIEF IN SUPPORT OF MOTION TO DISMISS (1.7).	2.0
07/27/17	J DALOG	PREPARE DEPOSITION TESTIMONY CHART FOR ATTORNEY REVIEW.	1.8
07/27/17	J DALOG	REVISE AND UPDATE DEPOSITION TRANSCRIPT MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF G. HOPLAMAZIAN.	0.2
07/28/17	G HOPLAMAZIAN	RESEARCH RE: [REDACTED] (.9); DRAFT AND REVISE S. GONZALEZ REDIRECT OUTLINE (3.6); REVIEW AND ANALYZE T. DUVALL DEPOSITION TRANSCRIPT (2.1); REVIEW AND ANALYZE PEAJE REPLY PAPERS AND SUPPORTING DECLARATIONS (1.2); DRAFT AND REVISE SUMMARIES OF SAME (2.5).	10.3
07/28/17	A PAVEL	REVIEW ARNOLD MATERIALS CONSIDERED TO PREPARE POTENTIAL ADDITIONS TO HEARING EXHIBIT LIST (2.5); CONFERENCE W/ COUNSEL FOR OVERSIGHT BOARD RE: SAME (.3); ANALYZE REPLY IN SUPPORT OF MOTION FOR PRELIMINARY INJUNCTION AND SUPPORTING DECLARATIONS (3.4); ANALYZE PROPOSED SUPPLEMENTAL FACT FINDINGS AND OBJECTIONS TO FACT FINDINGS FILED BY PLAINTIFF (1.1) PREPARE TALKING POINTS FOR HEARING RE: DISCOVERY DISPUTES (.3).	7.6
07/28/17	J DALOG	PREPARE COURT FILING MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF J. SPINA AND B. NEVE.	0.3
07/28/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	5.2
07/28/17	J DALOG	PREPARE INFORMATION RE: REDACTED PLAINTIFF DOCUMENT PRODUCTION MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. PAVEL.	1.4
07/28/17	J DALOG	PREPARE DEPOSITION TRANSCRIPT MATERIALS FOR ATTORNEY REVIEW.	0.5
07/28/17	J DALOG	PREPARE HEARING MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. PAVEL.	2.4

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 31

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/28/17	J DALOG	REVIEW PLAINTIFF DOCUMENT PRODUCTION AND VERIFY DUPLICATIVE MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO.	2.6
07/28/17	J SPINA	DRAFT RESPONSE/JOINDER TO FOMB MOTION IN OPPOSITION OF UCC INTERVENTION MOTION.	3.8
07/28/17	P FRIEDMAN	REVIEW HTA - PEAJE OPPOSITION FILINGS.	4.8
07/28/17	A SHAPIRO	RESEARCH [REDACTED] IN PREPARATION FOR PRELIMINARY INJUNCTION HEARING (1.6); PREPARE POCKET BRIEF [REDACTED] (1.2); RESEARCH PLAINTIFFS' DISCOVERY PRODUCTION AND DEGREE OF REDACTIONS IN PREPARATION FOR HEARING (1.1).	3.9
07/28/17	M OPPENHEIMER	REVIEW AND ANALYZE PRELIMINARY INJUNCTION REPLY BRIEFING, INCLUDING REVIEW OF SELECT CASES.	2.0
07/28/17	V NAVARRO	CREATE IMAGES FOR NATIVE EXCELS AND COLLECT PG AND GIGBYTE COUNTS.	0.6
07/28/17	D INNAMORATI	EMAILS W/ A. PAVEL AND G. HOPLAMAZIAN RE: REPLY BRIEF (0.3); REVIEW SAME (2.0); REVIEW CASES CITED IN SAME (0.5); DRAFT MEMORANDUM RE: SAME (0.7)	3.5
07/28/17	M BANCONI	RESEARCH TO PROVIDE INFORMATION ON EXPERTS [REDACTED]	1.6
07/28/17	E MCKEEN	REVISE AND COMMENT ON JOINDER TO OPPOSITION TO UCC INTERVENTION MOTION AND COMMUNICATIONS RE: SAME (1.1); REVIEW AND ANALYZE REPLY PAPERS TO MOTION FOR PRELIMINARY INJUNCTION (2.2); STRATEGIZE RE: HEARING PREPARATIONS (1.7).	5.0
07/29/17	D INNAMORATI	REVIEW CASES FROM REPLY IN SUPPORT OF MOTION FOR PRELIMINARY INJUNCTION (2.5); REVIEW OPPOSITION TO SAME (1.0); DRAFT MEMORANDUM RE: SAME (1.1); EMAILS TO A. PAVEL AND G. HOPLAMAZIAN RE: SAME (0.4); REVIEW AND REVISE SAME (0.6)	5.6
07/29/17	G HOPLAMAZIAN	REVIEW AND ANALYZE T. STANFORD REBUTTAL DECLARATION (.5); TELEPHONE CONFERENCE W/ COMPASS LEXICON TO DISCUSS SAME (.5); REVIEW AND ANALYZE REPLY PAPERS AND SUPPORTING DECLARATIONS AND TELEPHONE CONFERENCE W/ PROSKAUER TO DISCUSS STRATEGY FOR SAME (2.0); DRAFT AND REVISE S. GONZALEZ REDIRECT OUTLINE (1.4); DRAFT AND REVISE OUTLINE FOR DEPOSITION TOPICS FOR B. HILDRETH (2.1).	6.5
07/29/17	A PAVEL	STRATEGY CONFERENCE W/ COUNSEL FOR OVERSIGHT BOARD RE: PRELIMINARY INJUNCTION HEARING (1.1); INTERNAL STRATEGY DISCUSSIONS RE: HEARING (.7); ANALYZE STANFORD DECLARATION TO PREPARE FOR DEPOSITION (1.8); PREPARE MEET AND CONFER LETTER RE: [REDACTED] (4); STRATEGY CONFERENCE W/ CONSULTING EXPERT RE: STANFORD REBUTTAL REPORT AND STANFORD DEPOSITION (.7); PREPARE OUTLINE OF TOPICS TO COVER IN STANFORD DEPOSITION (1.6).	6.3
07/29/17	P FRIEDMAN	REVIEW PEAJE RESPONSE BRIEF AND DECLARATIONS.	3.4

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 32

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/29/17	P FRIEDMAN	REVIEW PEAJE RESPONSE BRIEF AND DECLARATIONS (3.1); CALL W/ PROSKAUER TEAM RE: SAME (1.0); CALL W/ R. OPPENHEIMER AND L. MCKEEN RE: SAME (3)	1.0
07/29/17	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER RE: DEPOSITION STRATEGY (1.0); TELEPHONE CONFERENCE W/ R. OPPENHEIMER AND P. FRIEDMAN RE: SAME (.3); TELEPHONE CONFERENCE W/ M. KWAK RE: T. STANFORD REBUTTAL AFFIDAVIT (.5); ANALYZE REBUTTAL DECLARATIONS IN PREPARATION FOR T. STANFORD DEPOSITION (3.0); MULTIPLE COMMUNICATIONS RE: DEPOSITION SCHEDULING (.5); CORRESPOND W/ PLAINTIFF'S COUNSEL RE: T. STANFORD MATERIALS AND BACKUP DATA (.4)	5.7
07/30/17	A PAVEL	PREPARE MEET AND CONFER CORRESPONDENCE RE: STANFORD DOCUMENT PRODUCTION (.4); PREPARE STANFORD DEPOSITION OUTLINE (7.6)	8.0
07/30/17	G HOPLAMAZIAN	REVIEW AND ANALYZE RACCIATTI DECLARATION IN PREPARATION FOR DEPOSITION (1.4); DRAFT AND REVISE S. GONZALEZ REDIRECT OUTLINE (1.2); REVIEW AND ANALYZE STANFORD REBUTTAL DECLARATION IN PREPARATION FOR DEPOSITION (.5)	3.1
07/30/17	P FRIEDMAN	EDIT URGENT MOTION TO STRIKE PEAJE PARTIES REPLY BRIEF AND DECLARATION (1.5); EMAILS W/ T. MUNGOVAN RE: SAME (.3); CALL W/ E. MCKEEN RE: SAME (.3)	0.3
07/30/17	P FRIEDMAN	EDIT URGENT MOTION TO STRIKE PEAJE PARTIES REPLY BRIEF AND DECLARATION AND CORRESPOND W/ T. MUNGOVAN RE: SAME	1.8
07/30/17	A SHAPIRO	PREPARE DOCUMENT ANALYZING AVAILABILITY OF A. RACCIATTI PRODUCTION TO T. STANFORD (.6); REVIEW T. STANFORD PRODUCTION (1.1)	1.7
07/30/17	E MCKEEN	REVISE BRIEF RE: ISSUES RAISED FOR FIRST TIME ON REPLY IN PEAJE (.6); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.8); ANALYSIS OF COMPLAINT, MOVING PAPERS AND RELATED BRIEFING IN PREPARATION FOR PEAJE PRELIMINARY INJUNCTION HEARING (2.5); REVIEW DEPOSITION TESTIMONY IN PREPARATION TO RE-DEPOSE T. STANFORD (2.2)	5.6
07/31/17	J DALOG	T. STANFORD DEPOSITION PREPARATION	1.7
07/31/17	J DALOG	J. ARNOLD HEARING PREPARATION	2.4
07/31/17	J DALOG	REVISE HEARING PREPARATION AND DEPOSITION TRANSCRIPT MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. PAVEL	0.6
07/31/17	P FRIEDMAN	REVIEW AMENDED PROPOSED FINDINGS OF FACT IN PEAJE MATTER	0.3
07/31/17	P FRIEDMAN	FINALIZE HTA MOTION TO STRIKE PEAJE REPLY BRIEF (2.3); TELEPHONE CONFERENCE W/ E. MCKEEN RE: HTA TRIAL PREPARATION (.4); REVIEW EXPERT REPORTS RE: HTA LITIGATION (1.2); CORRESPOND W/ D. CANTOR RE: DISCOVERY ISSUES IN COFINA (.3)	4.2

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 33

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/31/17	A SHAPIRO	CONFER AND CORRESPOND W/ A. PAVEL RE: T. STANFORD'S GROWTH CALCULATIONS (.2); RESEARCH DOCUMENTS PRODUCED IN CONNECTION W/ T. STANFORD'S DECLARATION RE: SAME (.9); PREPARE POCKET BRIEF [REDACTED] (2.1); PREPARE SUBPOENA FOR SECOND T. STANFORD DEPOSITION (.7).	3.9
07/31/17	A PAVEL	PARTICIPATE IN MEET AND CONFER W/ OPPOSING COUNSEL RE: HEARING LOGISTICS (.4); PREPARE OUTLINE OF STANFORD DEPOSITION (7.5); REVISE ARNOLD REDIRECT OUTLINE TO INCORPORATE E. MCKEEN REVISIONS AND ARGUMENTS MADE IN PLAINTIFF'S REPLY BRIEF AND SUPPLEMENTAL STANFORD AND RACCIATTI DECLARATIONS (2.7); PREPARE POINTS TO ESTABLISH IN RACCIATTI DECLARATION (.7); CONFERENCE W/ A. SHAPIRO RE: T. STANFORD'S GROWTH CALCULATION (.2).	11.5
07/31/17	V NAVARRO	ADD PEAJE EXPERT PRODUCTION TO REVIEW WORKSPACE.	0.5
07/31/17	E MCKEEN	PREPARE FOR T. STANFORD DEPOSITION IN PEAJE (3.4); PREPARE FOR J. ARNOLD REDIRECT AND PREPARATION SESSION IN ADVANCE OF SAME IN PEAJE (2.7); REVIEW CORRESPONDENCE RE: DOCUMENT PRODUCTION (.8); CONFERENCE CALL W/ DECHERT TO DISCUSS EXHIBIT LIST (.4); REVIEW AND ANALYZE RACCIATTI DECLARATION AND [REDACTED] (1.0); REVIEW ORDER ON MOTION TO STRIKE (.3); CONFERENCE W/ PROSKAUER RE: PEAJE STATUS (2); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: HTA TRIAL PREPARATION (.4).	9.2
07/31/17	D INNAMORATI	RESEARCH RE: PEAJE REPLY BRIEF (.7); REVIEW CASES FROM SAME (.5); DRAFT MEMORANDUM RE: SAME (1.3); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (.3); CORRESPOND W/ P. FRIEDMAN RE: SAME (2).	3.0
07/31/17	G HOPLAMAZIAN	DRAFT AND REVISE S. GONZALEZ REDIRECT OUTLINE, PREPARE MATERIALS FOR SAME (1.4); REVIEW AND ANALYZE RACCIATTI DECLARATION AND DRAFT AND REVISE POINTS TO ESTABLISH IN DEPOSITION (1.1); PARTICIPATE IN MEET AND CONFER W/ PEAJE RE: HEARING LOGISTICS (.3); REVIEW AND ANALYZE STANFORD DECLARATION IN PREPARATION FOR DEPOSITION (.3); PREPARE FOR PRELIMINARY INJUNCTION HEARING (1.1); REVIEW AND ANALYZE HILDRETH DECLARATION AND DRAFT AND REVISE POINTS TO ESTABLISH IN DEPOSITION (.8).	5.0
Total	012 LITIGATION		1,083.2
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
07/05/17	S UHLAND	CORRESPOND W/ J. TAYLOR RE: HTA NOTICE TO HOLDERS.	0.1
07/05/17	J TAYLOR	REVISE HTA NOTICE TO HOLDERS (.3); REVIEW BOND DOCUMENTS IN CONNECTION WITH SAME (.2); CORRESPOND W/ S. UHLAND RE: SAME (.1).	0.6
07/06/17	J TAYLOR	REVISE HTA NOTICE TO CREDITORS (.3); CORRESPOND W/ J. MATTEI RE: SAME (.1).	0.4

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 34

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/07/17	J TAYLOR	TELEPHONE CONFERENCE W/ L. SIZE MORE RE: HTA NOTICE TO BONDHOLDERS (.1); FOLLOW-UP CORRESPONDENCE W/ L. SIZE MORE RE: SAME (.1); CORRESPOND W/ S. TORRES-RODRIGUEZ RE: SAME (.1).	0.3
07/14/17	J TAYLOR	ANALYZE AND COMMENT ON HTA EMMA NOTICE RE: JULY 1 PAYMENT.	0.2
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		1.6
014 NON-WORKING TRAVEL			
07/06/17	E MCKEEN	NON-WORKING TRAVEL TIME TO NEW YORK CITY FOR STANFORD DEPOSITION.	3.8
07/06/17	A PAVEL	NON-WORKING TRAVEL TO NEW YORK FOR STANFORD DEPOSITION.	2.4
07/07/17	A PAVEL	NON-WORKING TRAVEL FROM NEW YORK FOLLOWING STANFORD DEPOSITION.	3.5
07/08/17	G HOPLAMAZIAN	NON-WORKING TRAVEL TO PUERTO RICO FOR MEETINGS W/ HTA.	3.8
07/09/17	E MCKEEN	NON-WORKING TRAVEL TO ORANGE COUNTY FOLLOWING STANFORD DEPOSITION.	3.5
07/17/17	G HOPLAMAZIAN	NON-WORKING TO PUERTO RICO FOR GONZALEZ DEPOSITION.	4.0
07/17/17	A PAVEL	NON-WORKING TRAVEL TO NEW YORK FOR ARNOLD DEPOSITION.	3.0
07/19/17	G HOPLAMAZIAN	NON-WORKING TRAVEL FROM PUERTO RICO FOR GONZALEZ DEPOSITION.	4.0
07/19/17	A PAVEL	NON-WORKING TRAVEL.	2.4
07/19/17	E MCKEEN	NON-WORKING TRAVEL AFTER ARNOLD DEPOSITION.	4.0
Total	014 NON-WORKING TRAVEL		34.4
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
07/03/17	S UHLAND	REVIEW PROSKAUER COMMENTS TO STIPULATION.	0.4
07/11/17	D PEREZ	COMMUNICATIONS W/ HTA AND OUTSIDE COUNSEL RE: RAVELLO MOTION TO LIFT THE AUTOMATIC STAY (.4); REVISE RAVELLO JOINT MOTION TO LIFT THE AUTOMATIC STAY (.3); CALL W/ HTA COUNSEL RE: SAME (.2).	0.9
07/12/17	D PEREZ	TELEPHONE CONFERENCE W/ HTA COUNSEL RE: RAVELLO MOTION TO LIFT THE AUTOMATIC STAY (.1); PREPARE RESPONSE TO SAME (1.2); CORRESPOND W/ E. BARAK AND P. FRIEDMAN RE: SAME (.2); FINALIZE AND PREPARE RAVELLO RESPONSE FOR FILING (.6); CORRESPOND W/ AAFAP, HTA, A. LOPEZ, AND P. FRIEDMAN RE: SAME (.5).	2.6
07/14/17	J SPINA	DRAFT OBJECTION TO SOUTH PARCELS MOTION TO LIFT STAY.	6.3
07/15/17	J SPINA	DRAFT AND REVISE SOUTH PARCEL OBJECTION TO MOTION FOR RELIEF FROM STAY (4.8); RESEARCH RE: SAME (2.4).	7.2

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 35

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/16/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN, A. SHAPIRO, AND E. BARAK RE: SOUTH PARCEL STAY MOTION (.3); REVIEW SAME (.8); REVIEW AND COMMENT ON OBJECTION TO SAME (1.1); TELEPHONE CONFERENCES W/ A. SHAPIRO RE: SAME (.1).	2.3
07/16/17	J SPINA	REVISE OBJECTION TO SOUTH PARCEL MOTION FOR RELIEF FROM STAY.	2.1
07/17/17	D PEREZ	REVISE OBJECTION TO SOUTH PARCEL STAY MOTION (2.6); REVIEW CASE LAW RE: SAME (1.1); REVIEW AND COMMENT ON MOTION TO FILE A LATE OBJECTION (.9); EMAILS W/ P. FRIEDMAN, J. SPINA, AAFAP, J. MALDONADO AND PROSKAUER RE: SAME (.6); FINALIZE OBJECTION AND MOTION FOR FILING (.4).	5.4
07/17/17	J SPINA	DRAFT AND REVISE OBJECTION TO SOUTH PARCEL'S MOTION TO LIFT STAY (2.0); RESEARCH RE: SAME (.9).	2.9
07/17/17	S UHLAND	REVIEW AND REVISE OPPOSITION AND RELIEF FROM STAY RE: TAKINGS CLAIM.	0.5
07/24/17	D PEREZ	REVIEW AUTOMATIC STAY MOTION FILED BY HTA MANAGERIAL EMPLOYEES.	0.4
07/25/17	D PEREZ	CORRESPOND W/ PAUL HASTINGS RE: MANAGERIAL EMPLOYEES STAY MOTION.	0.2
07/25/17	S UHLAND	CONFERENCE W/ D. PEREZ RE: SOUTH PARCEL ISSUE.	0.3
07/26/17	D PEREZ	ATTEND TO STAY MOTION FILED BY MANAGERIAL EMPLOYEES.	0.3
07/27/17	D PEREZ	ATTEND TO MANAGERIAL EMPLOYEES STAY MOTION AND FOLLOW UP W/ J. MALDONADO AND I. GARAU RE: SAME (.6); FOLLOW UP W/ PAUL HASTINGS RE: SAME (.1); REVIEW REXACH HERMANOS STAY MOTION AND FOLLOW UP W/ S. UHLAND, J. RAPISARDI, AND P. FRIEDMAN RE: SAME (.3)	1.0
07/29/17	D PEREZ	CORRESPOND W/ S. UHLAND RE: SOUTH PARCEL STAY MOTION.	0.2
07/30/17	D PEREZ	DRAFT STIPULATION RE: SOUTH PARCEL STAY MOTION (1.6); FOLLOW UP W/ S. UHLAND RE: SAME (.1).	1.7
07/31/17	S UHLAND	REVIEW AND REVISE SOUTH PARCEL STIPULATION (.8); COMMUNICATIONS RE: SAME (.4).	1.2
07/31/17	D PEREZ	REVISE STIPULATION W/ SOUTH PARCEL RE: STAY MOTION AND FOLLOW UP W/ OMM TEAM RE: SAME (.7); FOLLOW UP W/ J. MALDONADO RE: MANAGERIAL EMPLOYEES STAY MOTION (.2); REVIEW SAME AND DRAFT OBJECTION TO SAME (.8).	1.7
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		37.6
020 MEDIATION			
07/18/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.6
07/19/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	1.2
Total	020 MEDIATION		1.8

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 36

Total Hours 1,188.0

Total Fees 778,916.62

Disbursements

Copying	\$2,001.00
Court Fees / Filing Fees	420.65
Data Hosting Fee	252.98
Delivery Services / Messengers	91.95
Deposition Transcripts	14,996.70
Expense Report Other (Incl. Out of Town Travel)	7,520.82
Local Travel	1,091.08
Meals	163.94
Online Research	5,099.52
Other Professionals	54.41
Telephone	9.21

Total Disbursements \$31,702.26

Total Current Invoice \$810,618.88

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 37

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
07/01/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 3	3.00	\$0.30
07/01/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 38	38.00	3.80
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 52	52.00	5.20
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 32	32.00	3.20
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 228	228.00	22.80
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 264	264.00	26.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1100	1,100.00	110.00
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 24	24.00	2.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 44	44.00	4.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 32	32.00	3.20
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 32	32.00	3.20
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 768	768.00	76.80
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 768	768.00	76.80
07/05/17	E101	Lasertrak Printing - Vo, Nhung Pages: 39	39.00	3.90
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 68	68.00	6.80
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 24	24.00	2.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 72	72.00	7.20
07/05/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 75	75.00	7.50

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 38

07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 24	24.00	2.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 212	212.00	21.20
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 16	16.00	1.60
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/05/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 41	41.00	4.10
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1100	1,100.00	110.00
07/05/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 20	20.00	2.00
07/05/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 20	20.00	2.00
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 52	52.00	5.20
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/05/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 2	2.00	0.20
07/05/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 16	16.00	1.60
07/05/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 208	208.00	20.80
07/05/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 36	36.00	3.60
07/05/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
07/06/17	E101	Lasertrak Color Printing - Shapiro, Aaron Pages: 32	32.00	3.20
07/06/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 42	42.00	4.20
07/06/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/06/17	E101	Lasertrak Color Printing - Shapiro, Aaron Pages: 208	208.00	20.80
07/06/17	E101	Lasertrak Color Printing - Shapiro, Aaron Pages: 4	4.00	0.40
07/06/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
07/06/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 68	68.00	6.80
07/06/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 41	41.00	4.10
07/06/17	E101	Lasertrak Color Printing - Shapiro, Aaron Pages: 32	32.00	3.20
07/06/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 44	44.00	4.40
07/06/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 72	72.00	7.20
07/06/17	E101	Lasertrak Color Printing - Shapiro, Aaron Pages: 52	52.00	5.20
07/06/17	E101	Lasertrak Color Printing - Shapiro, Aaron Pages: 16	16.00	1.60
07/06/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 36	36.00	3.60
07/06/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 42	42.00	4.20
07/06/17	E101	Lasertrak Color Printing - Shapiro, Aaron Pages: 20	20.00	2.00
07/06/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 24	24.00	2.40

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 39

07/06/17	E101	Lasertrak Color Printing - Shapiro, Aaron Pages: 5	5.00	0.50
07/06/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 56	56.00	5.60
07/06/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 41	41.00	4.10
07/06/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
07/06/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 20	20.00	2.00
07/07/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 42	42.00	4.20
07/11/17	E101	Lasertrak Color Printing - Reese, Deborah Pages: 26	26.00	2.60
07/13/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 20	20.00	2.00
07/13/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 20	20.00	2.00
07/14/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 22	22.00	2.20
07/14/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 23	23.00	2.30
07/14/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 66	66.00	6.60
07/14/17	E101	Copying (Copitrak - Internal) - Pappas, Cristina Pages: 188	188.00	18.80
07/14/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 24	24.00	2.40
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 123	123.00	12.30
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 84	84.00	8.40
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 72	72.00	7.20
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 171	171.00	17.10
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 15	15.00	1.50
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/15/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 31	31.00	3.10
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 15	15.00	1.50
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 84	84.00	8.40
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 63	63.00	6.30
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 87	87.00	8.70
07/15/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 42	42.00	4.20
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 198	198.00	19.80
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 33	33.00	3.30
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 33	33.00	3.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 40

07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 189	189.00	18.90
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 54	54.00	5.40
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/15/17	E101	Copying (Copitrak - Internal) - Dalog, John Paolo Pages: 35	35.00	3.50
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 15	15.00	1.50
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 18	18.00	1.80
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 261	261.00	26.10
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 114	114.00	11.40
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 33	33.00	3.30
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 63	63.00	6.30
07/15/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 31	31.00	3.10
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 159	159.00	15.90
07/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 114	114.00	11.40
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 82	82.00	8.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 36	36.00	3.60
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 11	11.00	1.10
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 56	56.00	5.60
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 22	22.00	2.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 57	57.00	5.70
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 76	76.00	7.60
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 22	22.00	2.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 21	21.00	2.10
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 56	56.00	5.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 41

07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 38	38.00	3.80
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 42	42.00	4.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 66	66.00	6.60
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 48	48.00	4.80
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 87	87.00	8.70
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 63	63.00	6.30
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 11	11.00	1.10
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 11	11.00	1.10
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 18	18.00	1.80
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 58	58.00	5.80
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 28	28.00	2.80
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 53	53.00	5.30
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 41	41.00	4.10
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 132	132.00	13.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 126	126.00	12.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 42

07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 21	21.00	2.10
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 22	22.00	2.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 42	42.00	4.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 24	24.00	2.40
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 106	106.00	10.60
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 29	29.00	2.90
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 174	174.00	17.40
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 28	28.00	2.80
07/16/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 3	3.00	0.30
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 69	69.00	6.90
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 6	6.00	0.60
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 30	30.00	3.00
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 24	24.00	2.40
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 1	1.00	0.10
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 6	6.00	0.60
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 3	3.00	0.30
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 3	3.00	0.30
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 33	33.00	3.30
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 15	15.00	1.50
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 189	189.00	18.90
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 3	3.00	0.30
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 27	27.00	2.70
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 6	6.00	0.60
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 159	159.00	15.90
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 24	24.00	2.40
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 54	54.00	5.40
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 3	3.00	0.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 43

07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 6	6.00	0.60
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 198	198.00	19.80
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 3	3.00	0.30
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 18	18.00	1.80
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 1	1.00	0.10
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 171	171.00	17.10
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 18	18.00	1.80
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 102	102.00	10.20
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 171	171.00	17.10
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 6	6.00	0.60
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 3	3.00	0.30
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 8	8.00	0.80
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 42	42.00	4.20
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 15	15.00	1.50
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 63	63.00	6.30
07/17/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 24	24.00	2.40
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 60	60.00	6.00
07/17/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 123	123.00	12.30
07/18/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 4	4.00	0.40
07/18/17	E101	Lasertrak Color Printing - Shapiro, Aaron Pages: 5	5.00	0.50
07/18/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 48	48.00	4.80
07/18/17	E101	Lasertrak Color Printing - Shapiro, Aaron Pages: 25	25.00	2.50
07/18/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 42	42.00	4.20
07/18/17	E101	Lasertrak Color Printing - Shapiro, Aaron Pages: 6	6.00	0.60
07/18/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 1	1.00	0.10
07/18/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 16	16.00	1.60
07/18/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 80	80.00	8.00
07/20/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 72	72.00	7.20
07/24/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 22	22.00	2.20
07/25/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 38	38.00	3.80
07/27/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 85	85.00	8.50
07/27/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 87	87.00	8.70
07/27/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 85	85.00	8.50
07/27/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 135	135.00	13.50
07/27/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 72	72.00	7.20

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 44

07/28/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 72	72.00	7.20
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 72	72.00	7.20
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 2	2.00	0.20
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 4	4.00	0.40
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 2	2.00	0.20
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 132	132.00	13.20
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 106	106.00	10.60
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 14	14.00	1.40
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 220	220.00	22.00
07/28/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 2	2.00	0.20
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 2	2.00	0.20
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 2	2.00	0.20
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 22	22.00	2.20
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 24	24.00	2.40
07/28/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 2	2.00	0.20
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 2	2.00	0.20
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 12	12.00	1.20
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 42	42.00	4.20
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 6	6.00	0.60
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 52	52.00	5.20
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 150	150.00	15.00
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 174	174.00	17.40
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 4	4.00	0.40
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 26	26.00	2.60
07/28/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 36	36.00	3.60
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 270	270.00	27.00
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 144	144.00	14.40
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 56	56.00	5.60
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 110	110.00	11.00
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 150	150.00	15.00
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 84	84.00	8.40
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 10	10.00	1.00
07/28/17	E101	Lasertrak Printing - Vo, Nhung Pages: 36	36.00	3.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 45

07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 15	15.00	1.50
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 212	212.00	21.20
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 348	348.00	34.80
07/31/17	E101	Lasertrak Printing - Rangel, Antoinette Pages: 1	1.00	0.10
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 20	20.00	2.00
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 152	152.00	15.20
07/31/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 72	72.00	7.20
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 18	18.00	1.80
07/31/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
07/31/17	E101	Lasertrak Printing - Rangel, Antoinette Pages: 1	1.00	0.10
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 33	33.00	3.30
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 36	36.00	3.60
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 33	33.00	3.30
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 48	48.00	4.80
07/31/17	E101	Lasertrak Printing - Rangel, Antoinette Pages: 1	1.00	0.10
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 3	3.00	0.30
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 18	18.00	1.80
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 9	9.00	0.90
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 9	9.00	0.90
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 168	168.00	16.80
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 9	9.00	0.90
07/31/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 24	24.00	2.40
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 72	72.00	7.20
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 96	96.00	9.60
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 92	92.00	9.20
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 3	3.00	0.30
07/31/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 22	22.00	2.20
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 3	3.00	0.30
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 18	18.00	1.80
07/31/17	E101	Lasertrak Printing - Rangel, Antoinette Pages: 9	9.00	0.90
07/31/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 84	84.00	8.40
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 68	68.00	6.80
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 15	15.00	1.50

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 46

07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 64	64.00	6.40
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 92	92.00	9.20
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 18	18.00	1.80
07/31/17	E101	Lasertrak Printing - Rangel, Antoinette Pages: 12	12.00	1.20
07/31/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
07/31/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 1	1.00	0.10
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 112	112.00	11.20
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 33	33.00	3.30
07/31/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 36	36.00	3.60
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 9	9.00	0.90
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 264	264.00	26.40
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 8	8.00	0.80
07/31/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 44	44.00	4.40
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
07/31/17	E101	Lasertrak Printing - Vo, Nhung Pages: 8	8.00	0.80
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 3	3.00	0.30
07/31/17	E101	Lasertrak Printing - Rangel, Antoinette Pages: 3	3.00	0.30
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 288	288.00	28.80
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 116	116.00	11.60
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 48	48.00	4.80
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 36	36.00	3.60
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 12	12.00	1.20
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 3	3.00	0.30
07/31/17	E101	Lasertrak Printing - Rangel, Antoinette Pages: 9	9.00	0.90
07/31/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 58	58.00	5.80
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 36	36.00	3.60
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 20	20.00	2.00
07/31/17	E101	Lasertrak Printing - Lattin, Memilee Pages: 197	197.00	19.70
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 104	104.00	10.40
07/31/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 52	52.00	5.20
07/31/17	E101	Lasertrak Printing - Vo, Nhung Pages: 2	2.00	0.20
07/31/17	E101	Lasertrak Printing - Rangel, Antoinette Pages: 1	1.00	0.10
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 6	6.00	0.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 47

07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 44	44.00	4.40
07/31/17	E101	Lasertrak Printing - Rangel, Antoinette Pages: 6	6.00	0.60
07/31/17	E101	Lasertrak Printing - Vo, Nhung Pages: 3	3.00	0.30
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 3	3.00	0.30
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 8	8.00	0.80
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 9	9.00	0.90
07/31/17	E101	Lasertrak Printing - Rangel, Antoinette Pages: 21	21.00	2.10
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 33	33.00	3.30
07/31/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 34	34.00	3.40
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 228	228.00	22.80
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 44	44.00	4.40
07/31/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 3	3.00	0.30
07/31/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 2	2.00	0.20
07/31/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 38	38.00	3.80
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 16	16.00	1.60
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 48	48.00	4.80
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 48	48.00	4.80
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 21	21.00	2.10
07/31/17	E101	Lasertrak Printing - Rangel, Antoinette Pages: 14	14.00	1.40
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 72	72.00	7.20
07/31/17	E101	Lasertrak Printing - Rangel, Antoinette Pages: 36	36.00	3.60
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 12	12.00	1.20
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 15	15.00	1.50
07/31/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 2	2.00	0.20
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 27	27.00	2.70
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 27	27.00	2.70
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 116	116.00	11.60
07/31/17	E101	Lasertrak Color Printing - Rangel, Antoinette Pages: 9	9.00	0.90
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 84	84.00	8.40
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 48

07/31/17	E101	Lasertrak Printing - Rangel, Antoinette Pages: 27	27.00	2.70
07/31/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 20	20.00	2.00
07/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 16	16.00	1.60
Total for E101 - Lasertrak Printing				\$2,001.00
07/18/17	E105	Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; GARO HOPLAMAZIAN; 7/18/2017 10:12 AM (ET);	1.00	\$9.21
Total for E105 - Conference Calls				\$9.21
07/14/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	\$657.47
07/14/17	E106	Online Research - Westlaw; Mary-Lynne Bancone	1.00	419.86
07/17/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	46.57
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior	1.00	1.88
07/19/17	E106	Online Research - Westlaw; Antoinette Rangel	1.00	848.51
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior - San Bernardino	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior (San Diego)	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Supreme/Appellate	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior - Kern	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior - Riverside	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior	1.00	1.88
07/19/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	102.70
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior - Los Angeles	1.00	1.88

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 49

07/19/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	133.65
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior - Santa Barbara	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior - San Joaquin	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - VD064861 - Case Search - California - Los Angeles	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior - Ventura	1.00	1.88
07/19/17	E106	Online Research (Miscellaneous) - Untitled Search 7/19/2017 18:46:33 - Name Search - California Superior	1.00	1.88
07/20/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	58.28
07/20/17	E106	Online Research - Westlaw; Antoinette Rangel	1.00	200.48
07/20/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	1.30
07/20/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	102.70
07/20/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	66.83
07/21/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	2.60
07/21/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	102.70
07/21/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	66.83
07/23/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	206.56
07/24/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	256.75
07/24/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	226.81
07/24/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	2.60
07/25/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	133.65
07/26/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	400.97
07/26/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	42.78
07/27/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	488.72
07/28/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.01
07/28/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	8.61
07/28/17	E106	Online Research - Westlaw; Mary-Lynne Bancone	1.00	282.16

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 50

07/28/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	1.98
07/28/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	6.99
07/28/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	41.83
07/28/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.98
07/28/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	66.83
07/28/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	31.20
07/28/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	7.01
07/28/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	0.34
07/29/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	42.78
Total for E106 - Online Research / Lexis-Nexis				\$5,099.52
07/18/17	E107	Delivery Services / Messengers - Tracking # 810835222205 FDX 159031057 GAOBEL HGD IIII N O M I HWY MI II R LLP	1.00	\$64.58
07/27/17	E107	Delivery Services / Messengers - Tracking # 787319416063 FDX 159518337 ANDRES W LOPEZ LAW OFFICES OF ANDRES W LOPEZ PSC	1.00	27.37
Total for E107 - Delivery Services / Messengers				\$91.95
07/06/17	E109	GARABED HOPLAMAZIAN - Local Travel Local Travel - GARO HOPLAMAZIAN - TAXI, HOME/NEWARK AIRPORT. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	\$82.21
07/06/17	E109	GARABED HOPLAMAZIAN - Local Travel Local Travel - GARO HOPLAMAZIAN - TAXI, SAN JUAN AIRPORT/VANDERBILT HOTEL. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	23.00
07/07/17	E109	ASHLEY MARIE PAVEL - Local Travel Local Travel - ASHLEY M. PAVEL - CAR SERVICE, HOTEL/JFK. DEPOSITION OF T. STANFORD	1.00	55.80
07/07/17	E109	GARABED HOPLAMAZIAN - Local Travel Local Travel - GARO HOPLAMAZIAN - TAXI, VANDERBILT HOTEL/HTA (CLIENT). TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	17.00
07/08/17	E109	GARABED HOPLAMAZIAN - Local Travel Local Travel - GARO HOPLAMAZIAN - TAXI, VANDERBILT HOTEL/AIRPORT. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - DO NOT HAVE A RECEIPT (NO RECEIPT AVAILABLE)	1.00	25.00
07/08/17	E109	GARABED HOPLAMAZIAN - Local Travel Local Travel - GARO HOPLAMAZIAN - TAXI, JFK/HOME. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	56.55
07/10/17	E109	CALIFORNIA LIMOUSINES, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - CALIFORNIA LIMOUSINES, INC. - 57448 - 57448- A PAVEL - 7/7 TRNSP SVC FROM LAX AIRPORT, RES#261561-2, 07/10/17	1.00	188.25

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 51

07/10/17	E109	CALIFORNIA LIMOUSINES, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - CALIFORNIA LIMOUSINES, INC. - 57447 - 57447 - A PAVEL - 7/6 TRNSP SVC TO SNA AIRPORT, RES#261561, 07/10/17	1.00	115.50
07/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220818 - 220818 - E MCKEEN - TRAVEL DATE: 07/09/2017, 07/15/17	1.00	108.54
07/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220775 - 220775 - P FRIEDMAN - TRAVEL DATE: 07/05/2017, 07/15/17	1.00	102.35
07/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220818 - 220818 - E MCKEEN - TRAVEL DATE: 07/06/2017, 07/15/17	1.00	137.65
07/17/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN; SUBWAY/BUS. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - METROCARD FARE. NO RECEIPT AVAILABLE.	1.00	5.00
07/17/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN; TRAIN. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - LIRR TRAIN	1.00	10.25
07/17/17	E109	GARABED HOPLAMAZIAN - Local Travel Local Travel - GARO HOPLAMAZIAN - TAXI, AIRPORT/HOTEL. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	23.00
07/17/17	E109	ASHLEY MARIE PAVEL - Local Travel Local Travel - ASHLEY M. PAVEL; PARKING. TRAVEL TO NY FOR J. ARNOLD DEPOSITION - PARKING AT JOHN WAYNE AIRPORT	1.00	60.00
07/18/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, HOTEL/HTA OFFICE. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	17.00
07/18/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, HTA OFFICE/HOTEL. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	4.95
07/19/17	E109	GARABED HOPLAMAZIAN - Local Travel Local Travel - GARO HOPLAMAZIAN - TAXI, JFK AIRPORT/HOME. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	59.03
Total for E109 - Local Travel (Accounts Payable)				\$1,091.08
07/02/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SANTA ANA - NEWARK - SANTA ANA;; TRAVEL DATES: 7/6/2017 - 7/10/2017; AGENCY/INV: LTS - 99603;;	1.00	\$650.00
07/02/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: NEW YORK - LOS ANGELES;; TRAVEL DATES: 7/7/2017 - 7/9/2017; AGENCY/INV: LTS - 99652;;	1.00	300.19
07/02/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: SNA EWR JFK LAX; TRAVEL DATES: 7/6/2017 - 7/9/2017; AGENCY/INV: LTS -	1.00	90.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 52

		99657;;		
07/02/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: SNA EWR, JFK LAX; TRAVEL DATES: 7/6/2017 - 7/9/2017; AGENCY/INV: LTS - 99656;;	1.00	129.00
07/02/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: SANTA ANA - NEWARK;; TRAVEL DATES: 7/6/2017 - 7/7/2017; AGENCY/INV: LTS - 99651;;	1.00	450.00
07/06/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Telephone - ASHLEY M. PAVEL; PHONE CHARGES. DEPOSITION OF T. STANFORD	1.00	16.99
07/06/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Telephone Out-of-Town Telephone - ASHLEY M. PAVEL; PHONE CHARGES. DEPOSITION OF T. STANFORD	1.00	16.99
07/06/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Meals Out-of-Town Travel Meals - ASHLEY M. PAVEL; DINNER-HOTEL. DEPOSITION OF T. STANFORD	1.00	66.34
07/07/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ASHLEY M. PAVEL, 07/06/2017-07/07/2017 LODGING. DEPOSITION OF T. STANFORD	1.00	231.22
07/07/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Telephone - ASHLEY M. PAVEL; PHONE CHARGES. DEPOSITION OF T. STANFORD	1.00	43.95
07/07/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals Meals - GARO HOPLAMAZIAN; DINNER-HOTEL. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	60.00
07/07/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - GARO HOPLAMAZIAN, DINNER, GUESTS: GARO HOPLAMAZIAN TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - FOR DINNER ON 7/6/2017	1.00	13.77
07/07/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - GARO HOPLAMAZIAN, LUNCH, GUESTS: GARO HOPLAMAZIAN TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	9.41
07/07/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - GARO HOPLAMAZIAN, 07/06/2017-07/08/2017 LODGING. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS (2 NIGHTS)	1.00	437.48
07/08/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - GARO HOPLAMAZIAN, DINNER, GUESTS: GARO HOPLAMAZIAN TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	12.25
07/08/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals - GARO HOPLAMAZIAN, LUNCH, GUESTS: GARO HOPLAMAZIAN TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	17.00
07/09/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ELIZABETH L. MCKEEN, 07/06/2017-07/09/2017 LODGING. DEPOSITION OF T. STANFORD (3 NIGHTS)	1.00	459.41

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No. #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 53

07/09/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: SAN JUAN - NEWARK;; TRAVEL DATES: 7/8/2017 - 7/9/2017; AGENCY/INV: LTS - 99946;;	1.00	267.10
07/09/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: NEW YORK - LOS ANGELES;; TRAVEL DATES: 7/7/2017 - 7/8/2017; AGENCY/INV: LTS - 99988;;	1.00	431.15
07/09/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 7/6/2017 - 7/8/2017; AGENCY/INV: LTS - 99945;;	1.00	267.10
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 7/19/2017 - 7/20/2017; AGENCY/INV: LTS - 100277;;	1.00	264.10
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 7/17/2017 - 7/18/2017; AGENCY/INV: LTS - 100274;;	1.00	239.54
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: SANTA ANA - NEWARK - SANTA ANA;; TRAVEL DATES: 7/17/2017 - 7/20/2017; AGENCY/INV: LTS - 100311;;	1.00	136.00
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 7/17/2017 - 7/20/2017; AGENCY/INV: LTS - 100279;;	1.00	45.00
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: SANTA ANA - NEWARK - SANTA ANA;; TRAVEL DATES: 7/17/2017 - 7/20/2017; AGENCY/INV: LTS - 100310;;	1.00	149.00
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SANTA ANA - NEWARK - LOS ANGELES;; TRAVEL DATES: 7/17/2017 - 7/20/2017; AGENCY/INV: LTS - 100291;;	1.00	650.00
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: SANTA ANA - NEWARK - SANTA ANA;; TRAVEL DATES: 7/17/2017 - 7/20/2017; AGENCY/INV: LTS - 100244;;	1.00	650.00
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 7/17/2017 - 7/20/2017; AGENCY/INV: LTS - 100279;;	1.00	40.19
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: LOS ANGELES - NEWARK - LOS ANGELES;; TRAVEL DATES: 7/17/2017 - 7/20/2017; AGENCY/INV: LTS - 100173;;	1.00	650.00
07/17/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - GARO HOPLAMAZIAN, DINNER, GUESTS: GARO HOPLAMAZIAN TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - DINNER AT JFK	1.00	13.25

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 54

07/17/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. TRAVEL TO NEWARK, NJ TO DEFEND J. ARNOLD DEPOSITION	1.00	16.99
07/17/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ASHLEY M. PAVEL, 07/17/2017-07/19/2017 LODGING. HOTEL FOR TRAVEL TO NY FOR J. ARNOLD DEPOSITION, 2 NIGHTS @ \$195 + TAXES AND FEES	1.00	510.82
07/17/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Telephone Out-of-Town Telephone - ASHLEY M. PAVEL; PHONE CHARGES. IN FLIGHT WI-FI	1.00	16.99
07/17/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Meals Out-of-Town Travel Meals - ASHLEY M. PAVEL; DINNER-HOTEL. HOTEL FOR TRAVEL TO NY FOR J. ARNOLD DEPOSITION - MEAL	1.00	43.51
07/19/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - GARO HOPLAMAZIAN; DINNER-HOTEL. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS	1.00	60.00
07/19/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals - GARO HOPLAMAZIAN; BREAKFAST-HOTEL. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - BREAKFAST WITH PETER FRIEDMAN, BRAD BOBROFF AND SERGIO GONZALEZ RE MEETINGS AND CASE	1.00	66.00
07/19/17	E110	ANTOINETTE RANGEL - Out-of-Town Travel Meals Out-of-Town Travel Meals - ANTOINETTE RANGEL, DINNER, GUESTS: ANTOINETTE RANGEL OT DINNER (CREATE DOCUMENT FOR M. POCHA DETAILING RELEVANT SECTIONS OF AMBAC COMPLAINT)	1.00	30.00
07/19/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - GARO HOPLAMAZIAN, 07/17/2017-07/19/2017 LODGING. TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS, 2 NIGHTS @ \$195 + TAXES AND FEES	1.00	510.82
07/19/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. TRAVEL TO NEWARK, NJ TO DEFEND J. ARNOLD DEPOSITION	1.00	10.00
07/19/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. TRAVEL TO NEWARK, NJ TO DEFEND J. ARNOLD DEPOSITION	1.00	10.00
07/19/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. TRAVEL TO NEWARK, NJ TO DEFEND J. ARNOLD DEPOSITION	1.00	10.00
07/19/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. TRAVEL TO NEWARK, NJ TO DEFEND J. ARNOLD DEPOSITION	1.00	5.00
07/19/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ELIZABETH L. MCKEEN, 07/17/2017-07/19/2017 LODGING. TRAVEL TO NEWARK, NJ TO DEFEND J. ARNOLD DEPOSITION, 2 NIGHTS @ \$195 + TAXES AND FEES	1.00	510.82
07/19/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Telephone -	1.00	10.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 55

		ASHLEY M. PAVEL; PHONE CHARGES. IN FLIGHT WI-FI - TICKET NO. 01629235502484		
07/19/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Out-of-Town Travel - ASHLEY M. PAVEL; UBER. UBER - FROM NY OFFICE TO EWR	1.00	138.83
07/19/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Telephone - ASHLEY M. PAVEL; PHONE CHARGES. IN FLIGHT WI-FI - TICKET NUMBER: 01629235711390	1.00	5.00
07/19/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Telephone - ASHLEY M. PAVEL; PHONE CHARGES. IN FLIGHT WI-FI - TICKET NO. 01629235601442	1.00	10.00
07/19/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Telephone - ASHLEY M. PAVEL; PHONE CHARGES. IN FLIGHT WI-FI - TICKET NO. 01629235712182	1.00	5.00
07/20/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - GARO HOPLAMAZIAN, DINNER, GUESTS: GARO HOPLAMAZIAN TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - DINNER ABOARD FLIGHT ON 7/19	1.00	7.00
07/23/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SANTA ANA - NEWARK - SANTA ANA;; TRAVEL DATES: 7/17/2017 - 7/19/2017; AGENCY/INV: LTS - 100291; ADDTL FEE REUSED TKT - SEE ORIG INV 100173;	1.00	650.00
07/23/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: NEWARK - SANTA ANA;; TRAVEL DATES: 7/19/2017 - 7/20/2017; AGENCY/INV: LTS - 162688; ADDTL FEE REUSED TKT - SEE ORIG INV 100291;	1.00	650.00
07/23/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SANTA ANA - NEWARK - LOS ANGELES;; TRAVEL DATES: 7/17/2017 - 7/19/2017; AGENCY/INV: LTS - 100291; CREDIT FOR UNUSED TKT - SEE NEW INV 162688;	1.00	(1,999.60)
07/23/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: NEWARK - SANTA ANA;; TRAVEL DATES: 7/19/2017 - 7/20/2017; AGENCY/INV: LTS - 162688;;	1.00	37.00
07/23/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: LOS ANGELES - NEWARK - LOS ANGELES;; TRAVEL DATES: 7/17/2017 - 7/19/2017; AGENCY/INV: LTS - 100173; CREDIT FOR UNUSED TKT - SEE NEW INV 100291;	1.00	(617.79)
07/27/17	E110	DANIEL INNAMORATI - Out-of-Town Telephone - DANIEL J. INNAMORATI; PHONE CHARGES. TRAVEL TO/FROM DENVER, CO - IN FLIGHT INTERNET SERVICE	1.00	8.00
07/30/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: ; AGENCY/INV: LTS - 100928;;	1.00	10.00
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$7,520.82
07/07/17	E111	CERTE - Meals Meals - CERTE - X56R2RXX2K -	1.00	\$70.98

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 56

		X56R2RXX2K- E MCKEEN - 7/7 BREAKFAST PF FRUIT, RE: PUERTO RICO, 07/07/17		
07/14/17	E111	CERTE - Meals Meals - CERTE - X52RU3EY37 - X52RU3EY37- G HOPLAMAZIAN - 7/14 FOOD SVC, 07/14/17	1.00	92.96
Total for E111 - Meals				\$163.94
07/25/17	E112	CLERK, U.S. DISTRICT COURT - Filings - Regulatory Filings - Regulatory - CLERK, U.S. DISTRICT COURT - 880072517 - 880072517- B NEVE - ASHLEY PAVEL: PRO HAC VICE APPLICATION FILING FEES IN CONNECTION WITH PUERTO RICO CASES- HTA TITLE III, 07/25/17	1.00	\$300.00
07/25/17	E112	THOMSON REUTERS-WEST - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - THOMSON REUTERS-WEST - 6116074497 - 6116074497- D INNAMORATI - 7/21 STATE TRIAL COURT FEE, 07/25/17	1.00	120.65
Total for E112 - Filings - Regulatory				\$420.65
07/06/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 62917349695 - 62917349695- G HOPLAMAZIAN - 6/29 CERTIFIED TRANSCRIPT OF G SCHWARTZ, IMMEDIATE DELIVERY FEE, REALTIME, ROUGH TRANSCRIPT, EXHIBITS, DISB, 07/06/17	1.00	\$1,947.70
07/06/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 62917349696 - 62917349696- G HOPLAMAZIAN - 6/29 VIDEOSYNCH/TAPE, G SCHWARTZ, DISB, 07/06/17	1.00	397.50
07/19/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 70717602281 - 70717602281- E MCKEEN - 7/7 ORIGINAL & CERTIFIED TRANSCRIPT OF T STANFORD, REALTIME, ROUGH TRANSCRIPT, APPEARANCE FEE, EXHIBITS, DISB, 07/19/17	1.00	1,317.35
07/19/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 70717602282 - 70717602282- E MCKEEN - 7/7 VIDEO DEPOSITION OF T STANFORD, ADDITIONAL HOURS, VIDEOSYNCH, DISB, 07/19/17	1.00	725.00
07/31/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 71917469958 - 71917469958- E MCKEEN - 7/19 CERTIFIED TRANSCRIPT OF J ARNOLD, PH.D, EXHIBITS, REALTIME SVCS, ROUGH DRAFT, OCR, DISB, 07/31/17	1.00	2,180.55
07/31/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 71917470076 - 71917470076- G HOPLAMAZIAN - 7/19 CERTIFIED TRANSCRIPT OF S GONZALEZ, ROUGH TRANSCRIPT, EXHIBITS, DISB, 07/31/17	1.00	4,204.10
07/31/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts	1.00	2,819.50

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 57

		Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 72417469976 - 72417469976- G HOPLAMAZIAN - 7/24 CERTIFIED TRANSCRIPT: A WOLFE INCLUDING IMMEDIATE DELIVERY, LOCAL REAL-TIME CHARGES, EXHIBITS - SCANNED & HYPERLINKED, 07/31/17		
07/31/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 71917470077 - 71917470077- G HOPLAMAZIAN - 7/19 VIDEO DEPOSITION OF S GONZALEZ, VIDEOSYNCH/TAPE, DISB, 07/31/17	1.00	397.50
07/31/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 71917469959 - 71917469959- E MCKEEN - 7/19 VIDEO DEPOSITION OF J ARNOLD, PH.D, VIDEOSYNCH/TAPE, DISB, 07/31/17	1.00	515.00
07/31/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 72417469977 - 72417469977- G HOPLAMAZIAN - 7/24 VIDEOSYNCH/TAPE, A. WOLFE, 07/31/17	1.00	492.50
Total for E115 - Deposition Transcripts (Accounts Payable)				\$14,996.70
07/25/17	E123	PC CONNECTION, INC. - Other Professional Services (Accounts Payable) - PC CONNECTION, INC. - 55008578 - 55008578- J DALOG - 7/25 DATATRAVLER, MY PASSPORT ULTRA, FREIGHT, 07/25/17	1.00	\$45.17
07/31/17	E123	PC CONNECTION, INC. - Other Professional Services (Accounts Payable) - PC CONNECTION, INC. - 55027855 - 55027855- G HOPLAMAZIAN - 7/31 MY PASSPORT UTLTRA ORANGE, DATATRAVELER 8GB & 16GB, FREIGHT, 07/31/17	1.00	9.24
Total for E123 - Other Professional Services (Accounts Payable)				\$54.41
07/31/17	E160DHF	Data Hosting Fee - Total_GB = 14.05419656 For Period 07/01/2017 to 07/31/2017	1.00	\$252.98
Total for E160DHF - Data Hosting Fee				\$252.98

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No. #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 58

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ELIZABETH L. MCKEEN	807.50	185.5	145,228.88
M. RANDALL OPPENHEIMER	1,105.00	20.1	22,210.50
PETER FRIEDMAN	871.25	112.2	97,754.34
JENNIFER TAYLOR	765.00	1.6	1,224.00
SUZZANNE UHLAND	1,062.50	4.3	4,568.75
JOHN J. RAPISARDI	1,147.50	3.2	3,672.00
SUNG PAK	807.50	6.5	5,248.75
ANDREW J. GEIST	998.75	0.1	99.88
ASHLEY PAVEL	688.50	214.2	143,586.68
GARO HOPLAMAZIAN	688.50	238.3	160,007.40
DIANA M. PEREZ	735.25	23.6	17,351.95
MADHU POCHA	692.75	39.1	27,086.56
JOSEPH ZUJKOWSKI	735.25	1.8	1,323.45
DANIEL J. INNAMORATI	582.25	108.2	62,999.56
AARON C. SHAPIRO	412.25	78.4	32,320.49
BRETT M. NEVE	561.00	18.1	10,154.10
JOSEPH A. SPINA	561.00	28.2	15,820.20
ANTOINETTE RANGEL	412.25	10.4	4,287.42
MATTHEW P. KREMER	650.25	0.7	455.18
RACHEL SPRINGER	688.50	9.0	6,196.50
Total for Attorneys		1,103.5	761,596.59
Paralegal/Litigation Support			
JOHN PAOLO DALOG	204.00	37.3	7,609.20
VICTOR M. NAVARRO	204.00	15.5	3,162.00
JOSE L. VIALET	284.75	0.2	56.95
PRISCILLA STULTZ	212.50	1.2	255.00
MARY-LYNNE BANCONE	148.75	4.4	654.50
JASON M. MONTALVO	246.50	1.3	320.45
PHILIP WONG	212.50	17.9	3,803.75
JON ESPINOZA	225.25	5.2	1,171.30
ANDREA V. WRISLEY	191.25	1.5	286.88
Total for Paralegal/Litigation Support		84.5	17,320.03

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 59

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Total		1,188.0	778,916.62

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No. #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 60

Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
SUNG PAK	Partner	807.50	1.5	1,211.25
RACHEL SPRINGER	Staff Attorney	688.50	9.0	6,196.50
Total for 001 ASSET ANALYSIS AND RECOVERY			10.5	7,407.75
SUNG PAK	Partner	807.50	5.0	4,037.50
Total for 002 ASSET DISPOSITION			5.0	4,037.50
PETER FRIEDMAN	Partner	871.25	2.1	1,829.63
DIANA M. PEREZ	Counsel	735.25	1.3	955.83
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			3.4	2,785.46
SUZZANNE UHLAND	Partner	1,062.50	1.3	1,381.25
Total for 004 BUSINESS OPERATIONS			1.3	1,381.25
SUZZANNE UHLAND	Partner	1,062.50	0.5	531.25
JOHN J. RAPISARDI	Partner	1,147.50	1.2	1,377.00
DIANA M. PEREZ	Counsel	735.25	4.8	3,529.22
BRETT M. NEVE	Associate	561.00	2.7	1,514.70
Total for 005 CASE ADMINISTRATION			9.2	6,952.17
M. RANDALL OPPENHEIMER	Partner	1,105.00	20.1	22,210.50
JOHN J. RAPISARDI	Partner	1,147.50	2.0	2,295.00
JENNIFER TAYLOR	Partner	765.00	0.1	76.50
ELIZABETH L. MCKEEN	Partner	807.50	174.2	140,666.50
PETER FRIEDMAN	Partner	871.25	110.1	95,924.71
ANDREW J. GEIST	Partner	998.75	0.1	99.88
ASHLEY PAVEL	Counsel	688.50	202.9	139,696.55
GARO HOPLAMAZIAN	Counsel	688.50	226.5	155,945.25
MADHU POCHA	Counsel	692.75	39.1	27,086.56
DIANA M. PEREZ	Counsel	735.25	0.8	588.20
JOSEPH ZUJKOWSKI	Counsel	735.25	1.8	1,323.45
AARON C. SHAPIRO	Associate	412.25	78.4	32,320.49
ANTOINETTE RANGEL	Associate	412.25	10.4	4,287.42
BRETT M. NEVE	Associate	561.00	13.6	7,629.60
JOSEPH A. SPINA	Associate	561.00	9.7	5,441.70
DANIEL J. INNAMORATI	Associate	582.25	108.2	62,999.56
MATTHEW P. KREMER	Associate	650.25	0.7	455.18
JOHN PAOLO DALOG	Paralegal	204.00	37.3	7,609.20
VICTOR M. NAVARRO	Litigation Tech	204.00	15.5	3,162.00
JOSE L. VIALET	Litigation Tech	284.75	0.2	56.95

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/25/17
Invoice: 984601
Page No. 61

MARY-LYNNE BANCON	Librarian	148.75	4.4	654.50
PRISCILLA STULTZ	Librarian	212.50	1.2	255.00
PHILIP WONG	Lit Supp Spec	212.50	17.9	3,803.75
JON ESPINOZA	Lit Supp Spec	225.25	5.2	1,171.30
JASON M. MONTALVO	Lit Supp Spec	246.50	1.3	320.45
ANDREA V. WRISLEY	Project Assistant	191.25	1.5	286.88
Total for 012 LITIGATION			1,083.2	716,367.18
SUZZANNE UHLAND	Partner	1,062.50	0.1	106.25
JENNIFER TAYLOR	Partner	765.00	1.5	1,147.50
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			1.6	1,253.75
ELIZABETH L. MCKEEN	Partner	403.75	11.3	4,562.38
ASHLEY PAVEL	Counsel	344.25	11.3	3,890.03
GARO HOPLAMAZIAN	Counsel	344.25	11.8	4,062.15
Total for 014 NON-WORKING TRAVEL			34.4	12,514.56
SUZZANNE UHLAND	Partner	1,062.50	2.4	2,550.00
DIANA M. PEREZ	Counsel	735.25	16.7	12,278.70
JOSEPH A. SPINA	Associate	561.00	18.5	10,378.50
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			37.6	25,207.20
BRETT M. NEVE	Associate	561.00	1.8	1,009.80
Total for 020 MEDIATION			1.8	1,009.80

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 2

HTA TITLE III

For Professional Services Rendered Through August 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
08/07/17	D PEREZ	COMMUNICATIONS W/ PROSKAUER AND J. MALDONADO RE: MOTIONS TO COMPEL ASSUMPTION/REJECTION.	0.8
08/08/17	D PEREZ	TELEPHONE CONFERENCE W/ PROSAKUER AND CONTRACTORS' LAWYER RE: GENERAL CONTRACTORS MOTION TO COMPEL ASSUMPTION/REJECTION (.4); FOLLOW UP W/ PROSKAUER AND J. MALDONADO RE: SAME (.2).	0.6
08/09/17	D PEREZ	CORRESPOND W/ A. LOPEZ RE: GILA ASSUMPTION INQUIRY.	0.2
08/10/17	D PEREZ	CORRESPOND W/ A. LOPEZ RE: CONTRACTOR MOTIONS TO COMPEL ASSUMPTION OR REJECTION.	0.1
08/14/17	D PEREZ	CORRESPOND W/ J. MALDONADO RE: HTA MOTIONS TO COMPEL ASSUMPTION/REJECTION.	0.2
08/16/17	D PEREZ	TELEPHONE CONFERENCE W/ M. ZERJAL, H. BAUER, AND A. LOPEZ RE: HTA MOTIONS TO COMPEL ASSUMPTION/REJECTION (.3); FOLLOW UP W/ A. LOPEZ RE: SAME (.1).	0.4
08/17/17	D PEREZ	CORRESPOND W/ M. ZERJAL AND A. LOPEZ RE: HTA MOTIONS TO COMPEL.	0.3
08/18/17	D PEREZ	CORRESPOND W/ J. MALDONADO, E. BARAK, AND M. ZERJAL RE: MOTIONS TO COMPEL CONTRACTOR AGREEMENT AND OPEN ISSUES RE: SAME.	0.2
08/23/17	D PEREZ	CORRESPOND W/ J. MALDONADO AND M. ZERJAL RE: HTA MOTIONS TO COMPEL ASSUMPTION/REJECTION.	0.2
08/24/17	D PEREZ	FOLLOW UP W/ J. MALDONADO AND I. GARAU RE: HTA MOTIONS TO COMPEL ASSUMPTION/REJECTION (.2); COMMUNICATIONS W/ M. ZERJAL RE: SAME (.5); CALL W/ PROSKAUER TEAM, J. MALDONADO, H. BAUER, A. LOPEZ, AND MOVANTS' COUNSEL RE: SAME (.5); EMAIL J. MALDONADO RE: SAME (.1).	1.3
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		4.3
004 BUSINESS OPERATIONS			
08/01/17	S UHLAND	ATTEND HTA TRANSFORMATION COMMITTEE MEETING (PARTIAL).	1.5
08/15/17	S UHLAND	ATTEND HTA TRANSFORMATION CALL.	1.4
08/18/17	S UHLAND	CONFERENCE W/ M. YASSIN RE: TRANSFORMATION PLAN.	0.4
08/22/17	S UHLAND	ATTEND HTA WORKING GROUP CALL TELEPHONICALLY.	1.0
08/24/17	S UHLAND	ATTEND HTA TRANSFORMATION TEAM CALL.	1.0
Total	004 BUSINESS OPERATIONS		5.3
005 CASE ADMINISTRATION			

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TUTTLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/17	D PEREZ	CORRESPOND W/ B. TUTTLE RE: HTA NOTICE OF COMMENCEMENT.	0.1
08/08/17	B NEVE	REVIEW AND ANALYZE PLEADINGS IN PREPARATION FOR AUGUST 9 OMNIBUS HEARING.	0.8
08/24/17	D PEREZ	CORRESPOND W/ EPIQ AND CONWAY RE: HTA CREDITOR LIST.	0.2
Total	005 CASE ADMINISTRATION		1.1
009 FEE APPLICATIONS			
08/02/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	4.3
08/03/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	1.3
08/04/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	3.2
08/08/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.3
08/28/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	1.2
08/30/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.6
08/31/17	J SPINA	DRAFT HTA FEE APPLICATION.	3.3
08/31/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	1.2
Total	009 FEE APPLICATIONS		15.4
011 HEARINGS			
08/07/17	A PAVEL	REVISE J. ARNOLD PREPARATION MATERIALS (.6); PARTICIPATE IN HEARING PREPARATION SESSIONS W/ COUNSEL FOR OVERSIGHT BOARD AND WITNESSES (4.9); WITNESS PREPARATION OF J. ARNOLD FOR PRELIMINARY INJUNCTION HEARING W/ E. MCKEEN (1.8); WITNESS PREPARATION OF S. GONZALEZ FOR PRELIMINARY INJUNCTION HEARING W/ E. MCKEEN AND A. PAVEL (3.8); ANALYZE GONZALEZ DECLARATION TO PREPARE TALKING POINTS RE: [REDACTED] (6.0).	10.0
08/08/17	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN PEAJE INJUNCTION HEARING.	10.0
08/08/17	M OPPENHEIMER	PREPARE FOR AND PARTICIPATE IN HEARING AND FOLLOW UP.	10.0
08/08/17	G HOPLAMAZIAN	PREPARE FOR AND ATTEND EVIDENTIARY HEARING (11.8); DRAFT AND REVISE RESPONSES TO OBJECTIONS TO S. GONZALEZ DECLARATION (2.0).	10.0
08/08/17	E MCKEEN	PREPARE FOR PRELIMINARY INJUNCTION IN SAN JUAN (2.8); APPEAR AT PRELIMINARY INJUNCTION HEARING IN PEAJE INCLUDING CONDUCTING MULTIPLE WITNESS EXAMINATIONS (7.9); FOLLOW UP AFTER PEAJE PRELIMINARY INJUNCTION HEARING RE: EXHIBITS AND CLOSING ARGUMENT (1.1).	10.0
08/08/17	A PAVEL	PREPARE FOR AND ATTEND PRELIMINARY INJUNCTION HEARING.	10.0
Total	011 HEARINGS		60.0
012 LITIGATION			

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894438, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/17	M OPPENHEIMER	REVIEW OPPOSITION TO MOTION TO STRIKE AND COMMENT ON REPLY (1.1); REVIEW AND COMMENT ON FINDINGS OF FACT (1.6); REVIEW MATERIALS FOR PRELIMINARY INJUNCTION HEARING, INCLUDING DECLARATIONS AND PROPOSED TRIAL EXHIBITS (6.2).	8.9
08/01/17	E MCKEEN	CONFERENCE W/ A. PAVEL, T. MUNGOVAN AND M. KWAK RE: RACIATTI DECLARATION (.6); REVISE REPLY IN SUPPORT OF MOTION TO STRIKE (1.0); REVIEW AND ANALYZE OPPOSITION TO MOTION TO STRIKE FILED BY PEAJE (.8); PREPARE FOR T. STANFORD DEPOSITION (3.1); REVISE AND COMMENT ON OBJECTIONS TO SUPPLEMENTAL FINDINGS OF FACT (.7); CORRESPONDENCE RE: SUBPOENAS TO WITNESSES (.5); COMMUNICATE W/ OMM TEAM RE: DOCUMENT PRODUCTION (.6); REVIEW CORRESPONDENCE TO T. STANFORD (.2); REVIEW REVISED T. STANFORD CROSS-EXAMINATION OUTLINE (.7); CONFERENCE W/ M. DOLVISIO RE: T. STANFORD DEPOSITION (.2).	8.4
08/01/17	G HOPLAMAZIAN	DRAFT AND REVISE S. GONZALEZ REDIRECT OUTLINE AND PREPARE MATERIALS FOR SAME (3.4); REVIEW AND ANALYZE RACCIATTI DECLARATION IN PREPARATION FOR HEARING, DISCUSS SAME W/ PROSKAUER AND COMPASS LEXICON (1.0); REVIEW AND ANALYZE DRAFT OBJECTIONS TO PEAJE'S FACT STATEMENTS AND MOTION TO STRIKE REPLY BRIEF (.8); REVIEW AND ANALYZE T. STANFORD REBUTTAL DECLARATION IN PREPARATION FOR DEPOSITION (1.2); REVIEW AND ANALYZE FACT AND LEGAL ISSUES IN PREPARATION FOR EVIDENTIARY HEARING (2.2).	8.8
08/01/17	J DALOG	J. ARNOLD HEARING PREPARATION.	0.7
08/01/17	A PAVEL	STRATEGY CONFERENCE W/ E. MCKEEN AND COUNSEL FOR OVERSIGHT BOARD RE: RACCIATTI DEPOSITION (.6); CONFERENCES W/ CONSULTING EXPERT RE: [REDACTED] (.5); PREPARE QUESTIONS RE: [REDACTED] (4.1); PREPARE STANFORD DEPOSITION QUESTIONS RE: AVAILABILITY OF INFORMATION RELIED UPON IN REVISED DECLARATION (3.5); ANALYZE STANFORD DOCUMENT PRODUCTION RE: SAME (1.5); REVISE STANFORD CROSS-EXAMINATION OUTLINE TO REFLECT SUPPLEMENTAL STANFORD DECLARATION (1.0); PREPARE STREAMLINED ARNOLD REDIRECT OUTLINE (.7).	10.0
08/01/17	J DALOG	PREPARE FOR STANFORD DEPOSITION.	0.8
08/01/17	J DALOG	REVISE AND UPDATE BRIEFING AND DEPOSITION MATERIALS FOR ATTORNEY REVIEW IN PREPARATION FOR HEARING.	1.3
08/01/17	J DALOG	S. GONZALEZ HEARING PREPARATION.	0.8
08/01/17	P FRIEDMAN	REVIEW WITNESS DECLARATIONS OF PEAJE IN PREPARATION FOR DEPOSITIONS IN ADVANCE OF PRELIMINARY INJUNCTION HEARING (6.1); REVIEW TRIAL EXHIBITS (1.5); REVIEW COURT ORDER RE: HEARING PROCEDURES (.1); REVIEW OBJECTIONS TO PEAJE SUPPLEMENTAL STATEMENTS OF FACT (1.8); REVIEW PEAJE OPPOSITION TO MOTION TO STRIKE CONSENSUAL LIEN EVIDENCE AND BRIEFING (1.0).	10.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/17	A SHAPIRO	COMMUNICATIONS W/ A. PAVEL RE: T. STANFORD'S RELIANCE ON NUMBERS (.2); RESEARCH SAME (.3); PREPARE MOTION [REDACTED] (1.7); PREPARE SUBPOENA FOR T. STANFORD (.4); PREPARE TALKING POINTS FOR DISPUTE CONCERNING PEAJE'S PRODUCTION (1.7).	4.3
08/01/17	B NEVE	PREPARE FOR PRELIMINARY INJUNCTION HEARING RE: ASSERTIONS OF DELIBERATIVE PROCESS PRIVILEGE IN GONZALEZ DECLARATION.	2.5
08/02/17	V NAVARRO	PROCESS AND IMPORT DEFENDANT EXPERT PRODUCTIONS TO THE REVIEW WORKSPACE FOR REVIEW.	0.5
08/02/17	V NAVARRO	CREATE THUMB DRIVE OF FOLDER FROM CASE RELATED DFS FOLDERS.	0.3
08/02/17	P WONG	PREPARE AND PROCESS DOCUMENTS FOR PRODUCTION.	1.2
08/02/17	P WONG	PREPARE AND CREATE VARIOUS LINKED EXHIBIT FILES TO FACILITATE LINKING OF EXHIBIT FILES TO DEPOSITION TRANSCRIPTS AND PREPARE FULL TEXT DATABASES FOR ELECTRONIC SEARCHES.	1.2
08/02/17	P WONG	PREPARE AND CREATE ENCRYPTED USB DRIVES FOR E. MCKEEN AND A. PAVEL PER J. DALOG.	2.3
08/02/17	P WONG	PREPARE ACCELLION WORKSPACE FOR OUTSIDE ACCESS.	0.8
08/02/17	J DALOG	COMMUNICATION RE: REVISIONS TO HEARING MATERIALS FOR ATTORNEY REVIEW.	0.1
08/02/17	J DALOG	REVISE AND UPDATE COURT BRIEFING MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. PAVEL.	0.8
08/02/17	J DALOG	ORGANIZE AND PREPARE EXPERT REPORT MATERIALS AND BRIEFING RE: PLAINTIFF'S MOTION FOR PRELIMINARY INJUNCTION FOR ATTORNEY REVIEW PER REQUEST OF R. OPPENHEIMER.	0.6
08/02/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.6
08/02/17	J DALOG	REVISE AND UPDATE S. GONZALEZ HEARING PREPARATION MATERIALS FOR ATTORNEY REVIEW.	0.8
08/02/17	A PAVEL	PREPARE FOR S. GONZALEZ HEARING PREPARATION SESSION (1.5); REVISE EVIDENTIARY OBJECTIONS TO STANFORD AFFIDAVIT, STANFORD DECLARATION, HILDRETH DECLARATION, RACCIATTI DECLARATION AND VERIFIED COMPLAINT (5.2); STRATEGY CONFERENCE W/ COUNSEL FOR OVERSIGHT BOARD RE: SAME (.5); COORDINATE SUPPLEMENTAL PRODUCTION IN RESPONSE TO SUBPOENA TO J. ARNOLD (.7); REVISE HEARING TALKING POINTS RE: DOCUMENT PRODUCTION (.7); REVISE ARNOLD REDIRECT OUTLINE (2.5); ANALYZE COMMENTS TO PROTECTIVE ORDER (.3).	10.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/02/17	G HOPLAMAZIAN	PARTICIPATE IN A. RACCIATTI DEPOSITION (5.9); REVIEW AND ANALYZE EXHIBIT LIST FOR THE PURPOSE OF RESPONDING TO PEAJE LETTER, DISCUSS SAME W/ PROSKAUER (2.6); TELEPHONE CONFERENCE W/ PROSKAUER TO DISCUSS EVIDENTIARY OBJECTIONS (.7); DRAFT AND REVISE S. GONZALEZ REDIRECT OUTLINE AND MATERIALS (1.9); PERFORM FACT RESEARCH IN SUPPORT OF J. ARNOLD PREPARATION (.2); REVIEW AND ANALYZE EVIDENTIARY OBJECTIONS AND PREPARE HEARING MATERIALS (1.6).	10.0
08/02/17	J DALOG	REVIEW PLAINTIFF DOCUMENT PRODUCTION MATERIALS AND PREPARE INFORMATION RE: UNIQUE DOCUMENTS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO.	0.8
08/02/17	J DALOG	REVISE AND UPDATE DEPOSITION TRANSCRIPT AND EXHIBIT MATERIALS FOR ATTORNEY REVIEW.	0.2
08/02/17	J DALOG	PREPARE FOR STANFORD DEPOSITION.	0.8
08/02/17	J DALOG	REVIEW AND PREPARE PLAINTIFF'S PROPOSED TRIAL EXHIBIT MATERIALS FOR ATTORNEY REVIEW.	0.4
08/02/17	A SHAPIRO	REVIEW EXHIBIT LIST PROVIDED BY OPPOSING COUNSEL IN CONNECTION WITH PRELIMINARY INJUNCTION HEARING (.7); REVIEW DOCUMENTS PRODUCED BY PEAJE AND REVISE TALKING POINTS FOR DISPUTE CONCERNING PRODUCTION (1.3); RESEARCH CASE LAW [REDACTED] 2.4).	4.4
08/02/17	P FRIEDMAN	REVIEW AND EDIT REPLY IN SUPPORT OF MOTION TO STRIKE PEAJE TESTIMONY (2.0); REVIEW REPLIES RE: FINDINGS OF FACT AND CONCLUSIONS OF LAW (2.4); PREPARE OPENING ARGUMENT OUTLINE FOR PEAJE MOTION (1.1); WITNESS PREPARATION FOR S. GONZALEZ (2.6); EMAILS W/ A. BRILLIANT AND REVIEW OF EXHIBIT LIST FOR PRELIMINARY INJUNCTION HEARING (.6).	8.7
08/02/17	E MCKEEN	CONFERENCE CALL W/ PROSKAUER RE: PEAJE PRELIMINARY INJUNCTION HEARING PREPARATION AND UCC INTERVENTION (.6); ATTENTION TO EXHIBITS FOR PRELIMINARY INJUNCTION HEARING AND ADMISSIBILITY ISSUES (1.8); STRATEGIZE RE: EVIDENTIARY OBJECTIONS TO T. STANFORD DECLARATION (1.4); COMMUNICATE RE: INITIAL DISCLOSURES (.3); STRATEGIZE RE: CONFIDENTIALITY OF FISCAL PLAN DRAFT (.8); REVIEW DRAFT PROTECTIVE ORDER (.3); REVIEW PAYMENT STIPULATION AND RELATED CORRESPONDENCE (.4); REVIEW AND ANALYZE RACIATTI DEPOSITION TRANSCRIPT (2.3); PREPARE FOR MEETING W/ J. ARNOLD (1.1); PREPARE FOR T. STANFORD DEPOSITION (1.2).	10.0
08/03/17	M OPPENHEIMER	REVIEW EXPERT MATERIALS, INCLUDING STANFORD REPORTS (5.8); REVIEW PREPARATION BINDER FOR STANFORD DEPOSITION (.7).	6.5

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/03/17	A PAVEL	PREPARE ARNOLD REDIRECT OUTLINES (2.5); ANALYZE RACCIATTI DEPOSITION TRANSCRIPT TO PREPARE FOR STANFORD DEPOSITION (2.5); PREPARE HEARING TALKING POINTS RE: [REDACTED] (.8); ANALYZE S. GONZALEZ DECLARATION AND DEPOSITION TRANSCRIPT TO PREPARE FOR HEARING (2.0); CONFERENCES W/ COUNSEL FOR OVERSIGHT BOARD RE: MOTION TO SEAL (.4); ANALYZE CASES CITED IN SUPPORT OF PEAJE'S STATUTORY LIEN ARGUMENT (2.5).	10.0
08/03/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.7
08/03/17	E MCKEEN	PREPARE FOR SECOND DEPOSITION OF T. STANFORD.	6.6
08/03/17	J DALOG	PREPARE STANFORD PRODUCTION MATERIALS FOR ATTORNEY REVIEW.	0.1
08/03/17	G HOPLAMAZIAN	PREPARE FOR AND PARTICIPATE IN B. HILDRETH DEPOSITION (7.0); DRAFT AND REVISE S. GONZALEZ REDIRECT OUTLINE (1.0); REVIEW AND ANALYZE SEALING MOTION AND EVIDENTIARY OBJECTIONS (.5); REVIEW AND ANALYZE PEAJE'S EXHIBIT LIST FOR THE PURPOSE OF STIPULATING TO AUTHENTICITY AND ADMISSIBILITY (.8).	9.3
08/03/17	A SHAPIRO	TALKING POINTS FOR DISPUTE CONCERNING PEAJE'S PRODUCTION (.2); PREPARE TALKING POINTS [REDACTED] (1.8); RESEARCH [REDACTED] (1.3).	3.3
08/03/17	P FRIEDMAN	REVIEW OMNIBUS REPLY TO HTA MOTIONS TO COMPEL ASSUMPTIONS OF CONTRACTS (.2); REVIEW INFORMATIVE MOTION RE: SEALING DOCUMENTS (.4); REVIEW PREPARATION MATERIALS FOR STANFORD DEPOSITION (1.4); EMAILS W/ A. PAVEL, E. MCKEEN AND G. HOPLAMAZIAN RE: DOCUMENT PRODUCTIONS AND WITNESS EXHIBITS (.9); FINALIZE DOCUMENT RE: COMPLAINT AMENDMENTS (.3); REVIEW ORDER GRANTING MOTION TO STRIKE AND EVALUATE FINDINGS OF FACT IN LIGHT THEREOF (1.0); PREPARE FOR OPENING STATEMENT FOR PRELIMINARY INJUNCTION HEARING (.4).	4.6
08/04/17	M OPPENHEIMER	PREPARE J. ARNOLD FOR DEPOSITION, INCLUDING PARTICIPATION IN STRATEGY SESSIONS AND PREPARATION MEETINGS W/ E. MCKEEN, P. FRIEDMAN, A. PAVEL AND EXPERT SUPPORT (5.5); WORK ON S. GONZALEZ TESTIMONY AND CONFER W/ P. FRIEDMAN AND E. MCKEEN RE: SAME (2.5); PREPARE NOTES FOR DIRECT AND CROSS EXAMINATIONS FOR AUGUST 8 HEARING (2.0).	10.0
08/04/17	A PAVEL	PARTICIPATE IN HEARING STRATEGY SESSION W/ R. OPPENHEIMER, E. MCKEEN, P. FRIEDMAN, EXPERT WITNESS AND CONSULTANT (5.5); REVISE STANFORD DEPOSITION OUTLINE TO REFLECT COMMENTS FROM STRATEGY SESSION (1.5); ANALYZE CASES CITED BY PEAJE IN SUPPORT OF STATUTORY LIEN ARGUMENT (3.7); CONFERENCES W/ G. HOPLAMAZIAN RE: EXHIBIT OBJECTIONS (.5); PREPARE HEARING TALKING POINTS RE: [REDACTED] (1.6).	10.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/04/17	P FRIEDMAN	REVIEW DRAFT INFORMATIVE MOTION RE: APPEARANCES AT PEAJE HEARING AND NEGOTIATE SAME W/ PEAJE COUNSEL (1.5); PREPARE JONATHAN ARNOLD FOR TESTIMONY AND FOR STANFORD DEPOSITION INCLUDING STRATEGY SESSIONS W/ R. OPPENHEIMER, E. MCKEEN AND A. PAVEL (5.5); REVISE GONZALEZ REDIRECT TESTIMONY (1.1).	8.1
08/04/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.7
08/04/17	E MCKEEN	PREPARE J. ARNOLD FOR TESTIMONY AT PRELIMINARY INJUNCTION HEARING, INCLUDING MEETING W/ J. ARNOLD, P. FRIEDMAN, R. OPPENHEIMER, A. PAVEL, AND M. KWAK RE: SAME (5.5); REVISE J. ARNOLD DIRECT TESTIMONY BASED ON WORKING SESSION (2.0); STRATEGIZE RE: S. GONZALEZ REDIRECT (1.4); PREPARE FOR DEPOSITION OF T. STANFORD (2.5).	10.0
08/04/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: CREATION OF FILE TRANSFER SITE LINK FOR SERGIO OF FDDSM.	0.1
08/04/17	J MONTALVO	DOWNLOAD ELECTRONIC DOCUMENTS FROM O'MELVENY SHARE SITE FOR ATTORNEY REVIEW.	0.1
08/04/17	G HOPLAMAZIAN	REVIEW AND ANALYZE CASES CITED IN PEAJE'S REPLY BRIEF IN PREPARATION FOR HEARING (2.0); REVIEW AND ANALYZE PEAJE'S PROPOSAL WITH RESPECT TO AUTHENTICATION AND ADMISSIBILITY OF EXHIBITS (1.2); DRAFT AND REVISE OBJECTIONS TO PEAJE'S EXHIBIT LIST (.7); DRAFT AND REVISE GONZALEZ REDIRECT OUTLINE (1.0); REVIEW AND ANALYZE FILES RECEIVED FROM S. GONZALEZ RE: HTA AND PEAJE (1.8); REVIEW AND ANALYZE OBJECTIONS TO PEAJE'S PAPERS AND INFORMATIVE MOTION REGARDING HEARING AGENDA (.8); CONFERENCES W/ A. PAVEL RE: EXHIBIT OBJECTIONS (.5); PARTICIPATE IN COORDINATION CALL W/ PROSKAUER TO PREPARE FOR HEARING (.5).	8.5
08/05/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM S. GONZALEZ IN PREPARATION FOR DISCOVERY ISSUES AT THE EVIDENTIARY HEARING (1.5); REVIEW AND ANALYZE DISCOVERY ISSUES, DISCUSS SAME W/ B. BOBROFF (1.0); DRAFT AND REVISE INFORMATIVE MOTION RE: HEARING AGENDA (.5).	3.0
08/05/17	M OPPENHEIMER	ATTEND STANFORD DEPOSITION (PARTIAL) (3.0); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND A. PAVEL RE: SAME, INCLUDING STRATEGY REGARDING CROSS EXAMINATION OF STANFORD (1.3); REVIEW SELECTED HEARING EXHIBITS (1.7); REVIEW HEARING EXAM OUTLINES (2.4).	8.4
08/05/17	P FRIEDMAN	PREPARE FOR ORAL ARGUMENT RE: PEAJE PRELIMINARY INJUNCTION MOTION (.7); WORK ON GONZALEZ REDIRECT (.6); CONFERENCE W/ E. MCKEEN, R. OPPENHEIMER, AND A. PAVEL RE: STANFORD CROSS EXAMINATION (1.3); CORRESPOND W/ L. RAPPAPORT RE: INFORMATIVE MOTION AND REVIEW DRAFT OF SAME (.6).	3.2

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/05/17	E MCKEEN	PREPARE FOR DEPOSITION OF T. STANFORD IN CONNECTION WITH PEAJE PRELIMINARY INJUNCTION HEARING (1.5); CONDUCT SECOND DAY OF T. STANFORD DEPOSITION (3.5); FOLLOWING T. STANFORD DEPOSITION, PREPARE AND REVISE NEW MODULES FOR T. STANFORD CROSS EXAMINATION (1.9); CONFERENCE W/ R. OPPENHEIMER, P. FRIEDMAN, AND A. PAVEL RE: STANFORD CROSS EXAMINATION (1.3).	8.2
08/05/17	A SHAPIRO	REVISE CROSS-EXAMINATION OUTLINE FOR T. STANFORD AT PRELIMINARY INJUNCTION HEARING TO INCLUDE EXCERPTS FROM SECOND DEPOSITION (.8); RESEARCH CASE LAW CONCERNING EXCLUSION OF T. STANFORD'S DECLARATION FOR REVISIONS MADE AFTER SIGNED (.9).	1.7
08/05/17	A PAVEL	ATTEND STANFORD DEPOSITION (5.0); INTERNAL STRATEGY CONFERENCES W/ R. OPPENHEIMER, E. MCKEEN, AND P. FRIEDMAN RE: STANFORD CROSS-EXAMINATION AND ARNOLD RE-DIRECT EXAMINATION (1.3); REVISE STANFORD CROSS-EXAMINATION OUTLINE TO REFLECT LATER DEPOSITION TESTIMONY (5.6); REVISE ARNOLD RE-DIRECT EXAMINATION OUTLINE TO INCORPORATE REVISIONS FROM STRATEGY SESSIONS (1.9).	10.0
08/06/17	M OPPENHEIMER	REVIEW STANFORD TRANSCRIPT AND PREPARE NOTES FOR CROSS (1.1); REVIEW TRIAL EXHIBITS (1.0); PREPARE FOR AND PARTICIPATE IN PREPARATION OF S. GONZALES (5.5).	7.6
08/06/17	G HOPLAMAZIAN	PREPARE FOR EVIDENTIARY HEARING, INCLUDING CROSS AND REDIRECT PREPARATION FOR S. GONZALEZ (7.3); DRAFT AND REVISE REDIRECT OUTLINE (5.2).	10.0
08/06/17	E MCKEEN	REVIEW SECOND VOLUME OF T. STANFORD DEPOSITION TRANSCRIPT (1.7); WORK ON J. ARNOLD REDIRECT OUTLINE (1.8).	3.5
08/06/17	E MCKEEN	S. GONZALES REDIRECT WITNESS PREPARATION SESSION FOR PRELIMINARY INJUNCTION HEARING IN PEAJE W/ P. FRIEDMAN, A. PAVEL, AND OVERSIGHT BOARD COUNSEL	3.2
08/06/17	A SHAPIRO	IDENTIFY PORTIONS OF T. STANFORD DEPOSITION TO DESIGNATE CONFIDENTIAL AND PREPARE LETTER REQUESTING THESE DESIGNATIONS.	2.6
08/06/17	A PAVEL	REVISE ARNOLD REDIRECT (2.0); ANALYZE S. GONZALEZ DEPOSITION TESTIMONY (2.3); STRATEGY SESSION WITH P. FRIEDMAN, E. MCKEEN AND COUNSEL FOR OVERSIGHT BOARD RE: J. ARNOLD REDIRECT EXAMINATION, STANFORD CROSS-EXAMINATION, AND ORAL ARGUMENT (3.2); REVISE STANFORD CROSS-EXAMINATION OUTLINE (2.0).	9.5
08/06/17	P FRIEDMAN	PREPARE FOR AND MEET W/ SERGIO GONZALEZ IN ANTICIPATION OF TRIAL TESTIMONY (5.4); STRATEGY SESSION FOR PRELIMINARY INJUNCTION HEARING W/ E. MCKEEN, A. PAVEL, AND OVERSIGHT BOARD COUNSEL (3.2); REVIEW DOCUMENTS AND EXHIBITS FOR USE AT TRIAL (2.2).	10.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 694436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 10

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/07/17	M OPPENHEIMER	PREPARE S. GONZALES (3.7); REVIEW SELECTED TRIAL EXHIBITS (.9); PREPARATION CONFERENCES W/ J. ARNOLD (.8); CONFERENCES W/ L. MCKEEN AND P. FRIEDMAN RE: TRIAL STRATEGY (1.0); CONFERENCES W/ PROSKAUER TEAM RE: TRIAL STRATEGY (1.0); WORK ON EVIDENTIARY ISSUES (.9); REVIEW AND COMMENT ON EXAM OUTLINES (1.6).	9.9
08/07/17	G HOPLAMAZIAN	PREPARE FOR EVIDENTIARY HEARING.	10.0
08/07/17	E MCKEEN	WORK ON EXHIBIT LISTS FOR PEAJE PRELIMINARY INJUNCTION HEARING (.7); MULTIPLE CONFERENCES W/ R. OPPENHEIMER AND P. FRIEDMAN RE: HEARING STRATEGY (1.0); REVISE AND REFINE CROSS-EXAMINATION OUTLINE OF T. STANFORD (1.3); MULTIPLE CONFERENCES W/ PROSKAUER TEAM RE: HEARING STRATEGY (1.0); REVISE REDIRECT EXAMINATION OUTLINE OF J. ARNOLD (2.1); ANALYZE ISSUES RE: S. GONZALES FACT VS. EXPERT TESTIMONY (.6) WITNESS PREPARATION OF S. GONZALES FOR PRELIMINARY INJUNCTION HEARING W/ P. FRIEDMAN AND A. PAVEL (3.8); WITNESS PREPARATION OF J. ARNOLD FOR PRELIMINARY INJUNCTION HEARING W/ A. PAVEL (1.8); PREPARE MODULE FOR RACCIATI CROSS EXAMINATION (.4).	10.0
08/07/17	A SHAPIRO	PREPARE INFORMATIVE MOTION FOR JUAN MALDONADO TO APPEAR AT HEARING (1.1); CORRESPOND W/ EXPERT WITNESS J. ARNOLD RE: AUDITED FINANCIAL STATEMENT (.1).	1.2
08/07/17	P FRIEDMAN	WITNESS PREPARATION OF S. GONZALEZ FOR PRELIMINARY INJUNCTION HEARING W/ E. MCKEEN AND W/ A. PAVEL (3.8); PREPARE ORAL ARGUMENT (1.1); ANALYZE EVIDENTIARY ISSUES AND DISCUSS SAME W/ FOMB TEAM AND NEGOTIATE EVIDENTIARY OBJECTIONS W/ PEAJE COUNSEL (5.8); CONFERENCES W/ E. MCKEEN AND R. OPPENHEIMER RE: TRIAL STRATEGY (1.0).	10.0
08/07/17	J DALOG	PREPARE FOR STANFORD DEPOSITION.	0.3
08/07/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.8
08/08/17	P WONG	PREPARE AND CREATE VARIOUS LINKED EXHIBIT FILES TO FACILITATE LINKING OF EXHIBIT FILES TO DEPOSITION TRANSCRIPTS AND PREPARE FULL TEXT DATABASES FOR ELECTRONIC SEARCHES.	0.8
08/08/17	A SHAPIRO	RESEARCH CASE LAW [REDACTED] (5.5); PREPARE RESPONSE IN SUPPORT OF ADMISSIBILITY OF S. GONZALEZ'S DECLARATION (2.3).	7.8
08/08/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
08/08/17	J DALOG	REVISE AND UPDATE DEPOSITION TRANSCRIPT MATERIALS FOR ATTORNEY REVIEW.	0.3
08/09/17	P FRIEDMAN	REVIEW PEAJE TRANSCRIPT (1.1); COORDINATE W/ FOMB COUNSEL RE: EVIDENCE ISSUES (1.0).	2.1
08/09/17	M OPPENHEIMER	REVIEW HEARING TRANSCRIPT.	1.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 11

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/09/17	E MCKEEN	COORDINATE W/ B. BOBROFF RE: EXHIBIT LIST MATERIALS TO BE SUBMITTED TO THE COURT, INCLUDING MULTIPLE COMMUNICATIONS RE: SAME (1.6); REVIEW PORTIONS OF PEAJE HEARING TRANSCRIPT IN PREPARATION FOR SUBMISSION OF CLOSING STATEMENT (.8).	2.4
08/09/17	J DALOG	REVIEW TITLE III DOCKET MATERIALS AND PREPARE INFORMATION RE: ADDITIONAL COURT FILING FOR ATTORNEY REVIEW.	0.4
08/09/17	J DALOG	ORGANIZE AND PREPARE HEARING TRANSCRIPT MATERIALS FOR ATTORNEY REVIEW.	0.1
08/09/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.5
08/09/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES TO OBJECTIONS FILED BY PEAJE TO S. GONZALEZ DECLARATION (2.2); DRAFT AND REVISE SUBMISSION REGARDING EXHIBIT LISTS (1.2); REPRODUCE SUPPLEMENTAL ARNOLD PRODUCTION TO MONOLINES AND CREDITORS COMMITTEE (.3).	3.7
08/09/17	J MONTALVO	LOAD DEPOSITION TRANSCRIPT OF A. RACCIATTI TO CASE NOTEBOOK DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.4
08/09/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LOADING OF DEPOSITION TRANSCRIPT OF A. RACCIATTI TO CASE NOTEBOOK DATABASE FOR REVIEW.	0.1
08/09/17	P WONG	CORRESPOND W/ J. DALOG RE: TRANSCRIPT FILE.	0.2
08/09/17	A SHAPIRO	REVISE RESPONSE IN SUPPORT OF ADMISSIBILITY OF S. GONZALEZ'S DECLARATION.	3.5
08/10/17	E MCKEEN	COMMUNICATIONS RE: EXHIBIT LIST.	0.3
08/10/17	E MCKEEN	CONFERENCE CALL RE: STATUS OF FISCAL PLAN DISCUSSIONS.	0.2
08/10/17	J MONTALVO	LOAD DEPOSITION TRANSCRIPT OF B. HILDRETH TO CASE NOTEBOOK DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.2
08/10/17	P FRIEDMAN	CORRESPOND W/ PROSAKUR LITIGATION TEAM, W. BURGOS AND R. CASTELLANOS RE: PROPOSAL REGARDING EXHIBITS AND REVIEW FILING (1.5); REVIEW DOCUMENT REQUESTS SERVED BY AMBAC (.4).	1.9
08/10/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/11/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/11/17	E MCKEEN	REVIEW DRAFT CLOSING ARGUMENT.	0.6
08/12/17	E MCKEEN	PROVIDE COMMENTS ON CLOSING ARGUMENT.	1.0
08/13/17	P FRIEDMAN	REVIEW DRAFTS OF HTA CLOSING ARGUMENT AND COMMENT ON SAME.	1.8
08/13/17	E MCKEEN	FURTHER COMMUNICATIONS RE: CLOSING ARGUMENT.	0.6
08/14/17	D INNAMORATI	REVIEW AND REVISE RULE 26 INITIAL DISCLOSURES.	1.1

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 12

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/14/17	D INNAMORATI	CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: RULE 26 INITIAL DISCLOSURES.	0.2
08/14/17	P FRIEDMAN	FINALIZE CLOSING ARGUMENT BRIEF IN HTA (1.2); REVIEW BRIEF FILED BY PEAJE HOLDERS (.7); CORRESPOND W/ G. HOPLAMAZIAN RE: INITIAL DISCLOSURES (.2).	2.1
08/14/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
08/14/17	G HOPLAMAZIAN	DRAFT AND REVISE INITIAL DISCLOSURES IN THE AMBAC AND ASSURED ADVERSARY PROCEEDINGS (2.3); DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC'S REQUESTS FOR PRODUCTION (1.3).	3.6
08/15/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.5
08/15/17	E MCKEEN	REVIEW INITIAL DISCLOSURES AND GIVE COMMENTS.	0.5
08/15/17	D INNAMORATI	REVIEW AND REVISE RULE 26 INITIAL DISCLOSURES (2.0); CORRESPOND W/ P. FRIEDMAN AND E. MCKEEN RE: SAME (.1); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (.1); RESEARCH RE: RULE 26 DISCLOSURE REQUIREMENTS (1.8); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (.3).	4.2
08/15/17	D INNAMORATI	REVIEW AND REVISE INITIAL DISCLOSURES (.5); CONFERENCES W/ A. PAVEL RE: SAME (.5).	1.0
08/15/17	G HOPLAMAZIAN	DRAFT AND REVISE INITIAL DISCLOSURES IN THE ASSURED AND AMBAC ADVERSARY PROCEEDINGS.	1.3
08/15/17	A PAVEL	CONFERENCES W/ G. HOPLAMAZIAN RE: INITIAL DISCLOSURES.	0.5
08/15/17	A SHAPIRO	ANALYZE AMBAC REQUESTS FOR PRODUCTION AND PREPARE CHART TRACKING SAME.	2.8
08/16/17	D INNAMORATI	REVIEW COMPLAINTS FOR PURPOSES OF INITIAL DISCLOSURES (2.5); DRAFT MEMORANDUM RE: SAME (2.2); CORRESPOND W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND G. HOPLAMAZIAN RE: SAME (.3).	5.0
08/16/17	G HOPLAMAZIAN	DRAFT AND REVISE INITIAL DISCLOSURES FOR ASSURED AND AMBAC ADVERSARY PROCEEDINGS (1.1); REVIEW AND ANALYZE REPRODUCTION OF PEAJE PRODUCTION TO ASSURED IN RESPONSE TO OPPOSING COUNSEL REQUEST FOR ADDITIONAL MATERIALS (.4); DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC REQUESTS FOR PRODUCTION (.7); CONFERENCE W/ E. MCKEEN, D. INNAMORATI, AND A. PAVEL RE: INITIAL DISCLOSURES (.4).	2.6
08/16/17	A PAVEL	CONFERENCE W/ G. HOPLAMAZIAN, D. INNAMORATI AND E. MCKEEN RE: INITIAL DISCLOSURES.	0.4
08/16/17	E MCKEEN	FURTHER COMMENTS ON INITIAL DISCLOSURES (.6); CONFERENCE W/ G. HOPLAMAZIAN, D. INNAMORATI, AND A. PAVEL RE: INITIAL DISCLOSURES (.4).	1.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 13

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/16/17	D INNAMORATI	RESEARCH [REDACTED] (1.5); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (.3); CONFERENCE W/ L. STAFFORD RE: PRODUCTION OF DOCUMENTS UNDER PROTECTIVE ORDER (.1); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (.1); REVIEW CORRESPONDENCE FROM OPPOSING COUNSEL RE: SAME (1.0).	3.0
08/16/17	D INNAMORATI	CONFERENCE W/ E. MCKEEN, A. PAVEL, AND G. HOPLAMAZIAN RE: INITIAL DISCLOSURES (.4); FOLLOW UP RE: SAME (.1).	0.5
08/17/17	E MCKEEN	STRATEGIZE RE: INITIAL DISCLOSURES AND REVIEW DRAFTS OF SAME (1.1); REVIEW DRAFT REQUEST FOR PRODUCTION RESPONSES (.7); STRATEGY CONFERENCE W/ PROSKAUER, P. FRIEDMAN, D. INNAMORATI, G. HOPLAMAZIAN, AND A. PAVEL RE: CASE PLAN (.6).	2.4
08/17/17	G HOPLAMAZIAN	DRAFT AND REVISE INITIAL DISCLOSURES FOR AMBAC AND ASSURED (1.9); DRAFT AND REVISE HIGH-LEVEL RESPONSES AND OBJECTIONS TO AMBAC REQUESTS FOR PRODUCTION (2.0); TELEPHONE CONFERENCE W/ PROSKAUER, P. FRIEDMAN, E. MCKEEN, D. INNAMORATI, AND A. PAVEL TO DISCUSS INITIAL DISCLOSURES, AMBAC DISCOVERY REQUESTS, AND OTHER DISCOVERY ISSUES (.6).	4.5
08/17/17	A PAVEL	ANALYZE INITIAL DISCLOSURES AND RESPONSES TO AMBAC DISCOVERY REQUESTS (.7); STRATEGY CONFERENCE W/ COUNSEL FOR OVERSIGHT BOARD, P. FRIEDMAN, E. MCKEEN, D. INNAMORATI, AND G. HOPLAMAZIAN RE: SAME (.6); REVISE INITIAL DISCLOSURES (.3).	1.6
08/17/17	P FRIEDMAN	STRATEGY CONFERENCE (PARTIAL) W/ PROSKAUER, E. MCKEEN, D. INNAMORATI, G. HOPLAMAZIAN, AND A. PAVEL RE: INITIAL DISCLOSURES AND CASE PLAN.	0.4
08/17/17	D INNAMORATI	REVIEW AND REVISE INITIAL DISCLOSURES (1.5); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (.2).	1.7
08/17/17	D INNAMORATI	REVIEW COMPLAINTS FOR PURPOSES OF RULE 26 DISCLOSURES (2.5); CORRESPOND W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND G. HOPLAMAZIAN RE: SAME (.2); STRATEGY CONFERENCE W/ PROSKAUER ATTORNEYS, P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND G. HOPLAMAZIAN RE: CASE PLAN (.6); CORRESPOND W/ G. HOPLAMAZIAN RE: INITIAL DISCLOSURES (.2).	3.5
08/17/17	D INNAMORATI	REVIEW DISCOVERY REQUESTS (1.0); CORRESPOND W/ G. HOPLAMAZIAN RE: SAME (.2).	1.2
08/18/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.6
08/18/17	E MCKEEN	ATTENTION TO HTA INITIAL DISCLOSURES.	1.0
08/18/17	G HOPLAMAZIAN	DRAFT AND REVISE INITIAL DISCLOSURES FOR AMBAC AND ASSURED ADVERSARY PROCEEDINGS.	0.3
08/18/17	D INNAMORATI	DRAFT DISCOVERY RESPONSES.	2.1
08/20/17	D INNAMORATI	DRAFT DISCOVERY RESPONSES.	2.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 14

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/21/17	P FRIEDMAN	REVIEW DRAFT OF INITIAL DISCLOSURES.	0.8
08/21/17	E MCKEEN	REVIEW AND COMMENT ON INITIAL DISCLOSURES.	0.6
08/21/17	D INNAMORATI	DRAFT DISCOVERY RESPONSES (1.5); RESEARCH FOR SAME (.9); CORRESPOND W/ A. SHAPIRO RE: SAME (.2).	2.6
08/21/17	A PAVEL	ATTENTION TO PROCEDURAL ISSUES RE: APPEAL OF DENIAL OF UCC MOTION TO INTERVENE.	0.8
08/21/17	G HOPLAMAZIAN	DRAFT AND REVISE AMBAC AND ASSURED INITIAL DISCLOSURES.	0.4
08/21/17	D INNAMORATI	DRAFT DISCOVERY RESPONSES (2.5); CORRESPOND W/ G. HOPLAMAZIAN RE: SAME (.4); REVIEW AND REVISE RULE 26 INITIAL DISCLOSURES (2.5); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (.3).	5.7
08/21/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/22/17	A PAVEL	ATTENTION TO PROCEDURAL ISSUES RE: UCC MOTION TO INTERVENE APPEAL.	0.3
08/22/17	G HOPLAMAZIAN	DRAFT AND REVISE INITIAL DISCLOSURES FOR AMBAC AND ASSURED (2.3); DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC REQUESTS FOR PRODUCTION (2.1).	4.4
08/22/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES TO AMBAC REQUESTS FOR PRODUCTION (3.0); RESEARCH FOR INITIAL DISCLOSURES (.9); CORRESPOND W/ G. HOPLAMAZIAN RE: SAME (.4); CORRESPOND W/ P. FRIEDMAN, E. MCKEEN, AND A. PAVEL RE: SAME (.2).	4.5
08/22/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: INITIAL DISCLOSURES.	0.7
08/23/17	P FRIEDMAN	REVIEW RULE 26 DISCLOSURES; CORRESPOND W/ PROSKAUER TEAM RE: SAME.	0.9
08/23/17	G HOPLAMAZIAN	DRAFT, REVISE, AND SERVE INITIAL DISCLOSURES IN AMBAC AND ASSURED ADVERSARY PROCEEDINGS (1.1); DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC RFPS (.3).	1.4
08/23/17	D INNAMORATI	REVIEW AND REVISE INITIAL DISCLOSURES (1.6); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (.1); CORRESPOND W/ P. FRIEDMAN AND E. MCKEEN RE: SAME (.1); COORDINATE SERVICE OF SAME (.4); REVIEW AND REVISE DISCOVERY RESPONSES (1.2); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN REGARDING SAME (.1).	3.5
08/23/17	E MCKEEN	REVIEW UCC APPELLATE BRIEF TO FIRST CIRCUIT.	1.0
08/23/17	A SHAPIRO	RESEARCH [REDACTED] FOR P. FRIEDMAN.	0.3
08/24/17	A PAVEL	REVISE RESPONSES TO AMBAC REQUEST FOR PRODUCTION OF DOCUMENTS (1.1); CONFERENCE W/ D. INNAMORATI RE: SAME (.1).	1.2
08/24/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC RFPS.	0.3

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 15

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/24/17	D INNAMORATI	CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: CASE PLAN (.1); CONFERENCE W/ A. PAVEL RE: DISCOVERY RESPONSES (.1); REVIEW DISCOVERY MATERIALS TO STRATEGIZE FOR OFFENSIVE DISCOVERY PLAN (.5).	0.7
08/24/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/24/17	A SHAPIRO	PARTICIPATE AND TAKE NOTES ON HTA WORKING GROUP MEETING.	1.1
08/25/17	D INNAMORATI	MANAGE CASE FILE (.1); CORRESPOND W/ J. DALOG RE: SAME (.2); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: DISCOVERY (.1).	0.4
08/25/17	A PAVEL	REVISE RESPONSES TO AMBAC REQUESTS FOR PRODUCTION OF DOCUMENTS.	0.4
08/28/17	R HOLM	CORRESPOND W/ G. HOPLAMAZIAN, M. POCHA, AND S. TOUZOS RE: OBJECTIONS AND RESPONSES TO DOCUMENT REQUESTS.	0.5
08/28/17	A PAVEL	CONFERENCE W/ D. INNAMORATI AND G. HOPLAMAZIAN RE: RESPONSES TO REQUESTS FOR PRODUCTION.	0.9
08/28/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
08/28/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES.	2.6
08/28/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC REQUESTS FOR PRODUCTION (.7); CONFERENCE W/ A. PAVEL AND D. INNAMORATI RE: SAME (.9).	1.6
08/28/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES (.2); CONFERENCE W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (.9).	1.1
08/29/17	G HOPLAMAZIAN	REVIEW AND ANALYZE QUESTIONS FOR CREDITOR MEDIATION AND COMPARE TO S. GONZALEZ TESTIMONY.	0.8
08/29/17	E MCKEEN	COMMUNICATE W/ T. MUNGOVAN AND P. FRIEDMAN RE: FIRST CIRCUIT BRIEFING.	0.2
08/29/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES (3.0); RESEARCH FOR SAME (.4); CORRESPOND W/ G. HOPLAMAZIAN RE: SAME (.3); CORRESPOND W/ A. SHAPIRO RE: ESI FOR DOCUMENT PRODUCTION (.2); CORRESPOND W/ A. PAVEL RE: CASE PLAN (.2).	4.1
08/29/17	A SHAPIRO	PARTICIPATE IN HTA WORKING GROUP CONFERENCE CALL AND TAKE NOTES FOR S. UHLAND (1.1); PREPARE SUMMARY OF MEETING FOR S. UHLAND (.4).	1.5
08/30/17	P WONG	EXPORT AND CREATE ENCRYPTED ZIP FILES FOR DUVALL AND PRHTA PRODUCTION DOCUMENTS PER G. HOPLAMAZIAN.	2.3
08/30/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
08/30/17	E MCKEEN	CONFERENCE W/ T. MUNGOVAN RE: STATUS OF FIRST CIRCUIT APPELLATE BRIEF.	0.2

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 16

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/30/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC REQUESTS FOR PRODUCTION.	1.5
08/30/17	A PAVEL	REVISE RESPONSES TO REQUESTS FOR PRODUCTION.	1.8
08/30/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES (.6); RESEARCH RE: SAME (.5); CORRESPOND W/ G. HOPLAMAZIAN RE: SAME (.3).	1.4
08/30/17	A SHAPIRO	PREPARE AND DELIVER HTA DOCUMENT FOR MEDIATION TO E. SUFIAN.	0.6
08/30/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES.	0.3
08/30/17	D INNAMORATI	CONFERENCE W/ A. PAVEL RE: 30B6 DEPOSITION NOTICES (.1); REVIEW SAME (.3); DRAFT MEMORANDUM RE: SAME (.9); CORRESPOND W/ A. PAVEL RE: SAME (.2).	1.5
08/31/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC REQUESTS FOR PRODUCTION.	0.4
08/31/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES (.3); CONFERENCE W/ A. PAVEL RE: SAME (.1); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: SAME (.1); CORRESPOND W/ E. MCKEEN RE: SAME (.3).	0.8
08/31/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES (.4); CORRESPOND W/ A. PAVEL RE: SAME (.1); RESEARCH FOR SAME (.6).	1.1
08/31/17	A PAVEL	REVISE RESPONSES TO REQUESTS FOR PRODUCTION (.3); CONFERENCE W/ D. INNAMORATI RE: SAME (.1).	0.4
08/31/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.5
Total	012 LITIGATION		464.5
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
08/07/17	J TAYLOR	CORRESPOND W/ COUNSEL TO SIEMENS RE: ACCESS TO HTA ESCROW.	0.1
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		0.1
014 NON-WORKING TRAVEL			
08/03/17	M OPPENHEIMER	NON-WORKING TRAVEL FROM LAX TO CHICAGO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	2.0
08/03/17	E MCKEEN	NON-WORKING TRAVEL TO CHICAGO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	3.5
08/03/17	A PAVEL	NON-WORKING TRAVEL TO CHICAGO FOR STANFORD DEPOSITION (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	2.9
08/06/17	G HOPLAMAZIAN	NON-WORKING TRAVEL TO PUERTO RICO FOR EVIDENTIARY HEARING (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	7.0
08/06/17	M OPPENHEIMER	NON-WORKING TRAVEL TO SAN JUAN (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	2.8
08/06/17	E MCKEEN	NON-WORKING TRAVEL TO PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 17

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/06/17	A PAVEL	NON-WORKING TRAVEL TO PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	1.5
08/08/17	G HOPLAMAZIAN	NON-WORKING TRAVEL FROM PUERTO RICO FOR EVIDENTIARY HEARING (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
08/09/17	A PAVEL	NON-WORKING TRAVEL FROM PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	3.5
08/09/17	E MCKEEN	NON-WORKING TRAVEL FROM PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	7.0
Total	014 NON-WORKING TRAVEL		38.2
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
08/01/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ D. PEREZ RE: COMMENTS TO SOUTH PARCEL STIPULATION.	0.2
08/01/17	J RAPISARDI	REVIEW SOUTH PARCEL STAY STIPULATION.	0.2
08/01/17	D PEREZ	REVISE SOUTH PARCEL STAY STIPULATION AND SEND TO SOUTH PARCEL'S COUNSEL (.2); REVIEW SOUTH PARCEL COMMENTS TO THE STIPULATION AND REVISE SAME (.4); CALL W/ P. FRIEDMAN RE: SAME (.2); EMAILS W/ S. UHLAND, J. RAPISARDI, AND P. FRIEDMAN RE: SAME (.2); EMAIL W/ I. GARAU RE: MANAGERIAL EMPLOYEES STAY MOTION (.1); DRAFT SAME (.8).	1.9
08/02/17	D PEREZ	REVISE SOUTH PARCEL STIPULATION (.2); FOLLOW UP W/ SOUTH PARCEL COUNSEL AND PROSKAUER RE: SAME (.1).	0.3
08/02/17	S UHLAND	CONFERENCE W/ P. POSSINGER RE: SOUTH PARCEL STIPULATION (.3); COMMUNICATIONS W/ D. PEREZ, P. POSSINGER RE: STIPULATION COMMENTS (.4).	0.7
08/02/17	J SPINA	RESEARCH RE: MOTION FOR STAY RELIEF FROM MANAGERIAL EMPLOYEES.	2.9
08/02/17	D PEREZ	DRAFT OBJECTION TO MANAGERIAL EMPLOYEES STAY MOTION (2.4); COMMUNICATIONS W/ J. MALDONADO RE: SAME (.3); FINALIZE AND PREPARE SAME FOR FILING (.2).	2.9
08/04/17	D PEREZ	TELEPHONE CONFERENCE W/ S. UHLAND AND SOUTH PARCEL COUNSEL RE: STIPULATION (.3); REVISE STIPULATION RE: SAME (.5).	0.8
08/05/17	D PEREZ	CORRESPOND W/ J. MALDONADO RE: SOUTH PARCEL STIPULATION.	0.2
08/07/17	D PEREZ	CORRESPOND W/ A. LOPEZ RE: MANAGERIAL EMPLOYEES' STAY MOTION.	0.2
08/08/17	D PEREZ	FINALIZE SOUTH PARCEL STIPULATION (.3); REVIEW REXCHEM STAY MOTION (.2).	0.5
08/09/17	D PEREZ	CORRESPOND W/ MCCONNELL VALDES RE: REXCHAM STAY MOTION (.2); TELEPHONE CONFERENCE W/ MCCONNELL VALDES RE: SAME (.1).	0.3
08/10/17	D PEREZ	REVIEW AND REVISE REXACH EXTENSION MOTION (.3); CORRESPOND W/ REXACH COUNSEL, I. GARAU, E. BARAK, AND M. ZERJAL RE: SAME (.3).	0.6

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 18

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/11/17	D PEREZ	REVIEW AND COMMENT ON JOINT MOTION AND STIPULATION RE: HTA MANAGERIAL EMPLOYEES STAY MOTION (.4); CORRESPOND W/ A. LOPEZ RE: SAME (.1).	0.5
08/14/17	D PEREZ	CORRESPOND W/ I. GARAU AND N. TRINIDAD RE: REXACH HERMANOS STAY MOTION (.3); CORRESPOND W/ A. LOPEZ AND P. FRIEDMAN RE: 90 DAY EXTENSION FOR MANAGERIAL EMPLOYEES STAY MOTION (.3).	0.6
08/15/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN AND A. LOPEZ RE: HTA MANAGERIAL EMPLOYEES STAY MOTION (.2); CORRESPOND W/ P. FRIEDMAN AND S. UHLAND RE: SETTLEMENT OF REXACH HERMANOS STAY MOTION (.2).	0.4
08/16/17	D PEREZ	FOLLOW UP W/ P. FRIEDMAN AND J. MALDONADO RE: REXACH HERMANOS STAY MOTION.	0.2
08/17/17	D PEREZ	COMMUNICATIONS W/ I. GARAU RE: REXACH HERMANOS STAY MOTION (.6); CORRESPOND W/ P. FRIEDMAN, M. ZERJAL, AND E. BARAK RE: SAME (.3); COMMUNICATIONS W/ A. TRINIDAD RE: SAME (.6); REVIEW EXTENSION OF DEADLINE TO REPLY TO REXACH MOTION AND FOLLOW UP W/ PROSKAUER TEAM RE: SAME (.3); REVIEW ITURREGUI BROTHERS STAY NOTICE (.2); FOLLOW UP W/ I. GARAU AND J. MALDONADO RE: SAME (.2).	2.2
08/18/17	D PEREZ	CORRESPOND W/ E. BARAK AND M. ZERJAL RE: REXACH HERMANOS EXTENSION (.2); REVISE SAME (.2); CORRESPOND W/ REXACH COUNSEL AND J. MALDONADO RE: SETTLEMENT OFFER (.3); PREPARE NOTICE OF PROTOCOL FOR STAY RELIEF MOTIONS AND CORRESPOND W/ J. MALDONADO RE: SAME (.3); REVIEW STAY RELIEF NOTICES RECEIVED AND FOLLOW UP W/ J. MALDONADO RE: SAME (.3).	1.3
08/21/17	D PEREZ	FOLLOW UP W/ J. MALDONADO RE: REXACH HERMANOS STAY OBJECTION.	0.1
08/22/17	D PEREZ	REVIEW HTA NOTICES FOR RELIEF FROM AUTOMATIC STAY.	0.2
08/23/17	D PEREZ	DRAFT RESPONSE TO REXACH HERMANOS STAY MOTION (1.1); FINALIZE AND PREPARE SAME FOR FILING (.3).	1.4
08/25/17	D PEREZ	REVISE AND REVISE UPDATED STAY NOTICE CHART (.2); CORRESPOND W/ I. GARAU AND J. MALDONADO RE: SAME (.2).	0.4
08/29/17	D PEREZ	CORRESPOND W/ COUNSEL TO ITURREGUI BROTHERS AND TENS DEVELOPMENT RE: STIPULATIONS TO MODIFY AUTOMATIC STAY.	0.3
08/30/17	J SPINA	DRAFT LIFT STAY STIPULATION FOR ITEGURRI BROTHERS (1.7); DRAFT LIFT STAY STIPULATION FOR TENS DEVELOPMENT (1.8).	3.5
08/31/17	D PEREZ	REVIEW AND REVISE LIFT STAY STIPULATIONS.	1.1
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		23.9
017 REPORTING			
08/30/17	D PEREZ	FOLLOW UP W/ J. MALDONADO RE: CREDITOR LIST.	0.1
Total	017 REPORTING		0.1

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 19

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
019 VENDOR AND OTHER CREDITOR ISSUES			
08/14/17	D PEREZ	CORRESPOND W/ A. LOPEZ RE: SIEMENS CLAIM INQUIRY.	0.2
Total	019 VENDOR AND OTHER CREDITOR ISSUES		0.2
020 MEDIATION			
08/29/17	E MCKEEN	REVIEW INFORMATION RE: HTA MEDIATION SESSION.	0.6
08/30/17	A SHAPIRO	PARTICIPATE IN CONFERENCE CALL W/ P. FRIEDMAN, E. PUMA, AND G. HOPLAMAZIAN [REDACTED]	1.2
08/30/17	G HOPLAMAZIAN	PARTICIPATE IN MEDIATION PREPARATION CALL W/ P. FRIEDMAN AND A. SHAPIRO.	1.2
08/30/17	P FRIEDMAN	ATTEND MEDIATION SESSION RE: HTA FISCAL PLAN (1.8); PREPARE FOR MEDIATION SESSION VIA CALLS W/ L. LAPUMA, ROTHSCHILD TEAM, GERARDO LORON, S. GONZALEZ, G. HOPLAMAZIAN, AND A. SHAPIRO (1.2).	3.0
Total	020 MEDIATION		6.0
Total Hours			619.1
Total Fees			436,882.81

Disbursements

Copying	\$2,681.30
Data Hosting Fee	702.83
Delivery Services / Messengers	1,562.01
Deposition Transcripts	6,952.10
Expense Report Other (Incl. Out of Town Travel)	9,635.36
Local Travel	1,111.61
Online Research	2,891.70
Other	5.00
Other Professionals	201.50
Total Disbursements	\$26,743.41
Total Current Invoice	\$462,626.22

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 20

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 48	48.00	\$4.80
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 8	8.00	0.80
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 42	42.00	4.20
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 408	408.00	40.80
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 104	104.00	10.40
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 96	96.00	9.60
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 48	48.00	4.80
08/01/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 8	8.00	0.80
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/01/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 39	39.00	3.90
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 104	104.00	10.40
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 8	8.00	0.80
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 8	8.00	0.80
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 6	6.00	0.60
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 68	68.00	6.80
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
08/01/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 46	46.00	4.60
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 204	204.00	20.40
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 416	416.00	41.60
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 21

08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 44	44.00	4.40
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 12	12.00	1.20
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 220	220.00	22.00
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 12	12.00	1.20
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 206	206.00	20.60
08/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/01/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 65	65.00	6.50
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 1	1.00	0.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 33	33.00	3.30
08/02/17	E101	Color Copying (Copittrak - Internal) - Dalog, John Paolo Pages: 971	971.00	97.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 90	90.00	9.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 80	80.00	8.00
08/02/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 96	96.00	9.60
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 5	5.00	0.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 330	330.00	33.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 25	25.00	2.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 72	72.00	7.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 45	45.00	4.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
08/02/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 64	64.00	6.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 105	105.00	10.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 22

08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 84	84.00	8.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 265	265.00	26.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 13	13.00	1.30
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 160	160.00	16.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 40	40.00	4.00
08/02/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 990	990.00	99.00
08/02/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 18	18.00	1.80
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 275	275.00	27.50
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 8	8.00	0.80
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 228	228.00	22.80
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 18	18.00	1.80
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 58	58.00	5.80
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 35	35.00	3.50
08/02/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 46	46.00	4.60
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 40	40.00	4.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 212	212.00	21.20
08/02/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 174	174.00	17.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 32	32.00	3.20
08/02/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 189	189.00	18.90
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 76	76.00	7.60
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 106	106.00	10.60
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 23

08/02/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 16	16.00	1.60
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 330	330.00	33.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 80	80.00	8.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 24	24.00	2.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 70	70.00	7.00
08/02/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 40	40.00	4.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
08/02/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 972	972.00	97.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 106	106.00	10.60
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 140	140.00	14.00
08/02/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 76	76.00	7.60
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 21	21.00	2.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 180	180.00	18.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1520	1,520.00	152.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 42	42.00	4.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 66	66.00	6.60
08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 12	12.00	1.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 130	130.00	13.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 22	22.00	2.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 22	22.00	2.20

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name..



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 24

08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 55	55.00	5.50
08/02/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 8	8.00	0.80
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
08/02/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 132	132.00	13.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 7	7.00	0.70
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/02/17	E101	Copying (Copitrak - Internal) - Dalog, John Paolo Pages: 18	18.00	1.80
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 92	92.00	9.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 56	56.00	5.60
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 40	40.00	4.00
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 3	3.00	0.30
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 11	11.00	1.10
08/02/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 9	9.00	0.90
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 15	15.00	1.50
08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 5	5.00	0.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 144	144.00	14.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 40	40.00	4.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 80	80.00	8.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 285	285.00	28.50
08/02/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 8	8.00	0.80
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 36	36.00	3.60
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 3	3.00	0.30
08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 25

08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 205	205.00	20.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 32	32.00	3.20
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 16	16.00	1.60
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 25	25.00	2.50
08/02/17	E101	Specialty Photocopying - Blowback	1.00	344.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 32	32.00	3.20
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 6	6.00	0.60
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 52	52.00	5.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 60	60.00	6.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 15	15.00	1.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 53	53.00	5.30
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 100	100.00	10.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 459	459.00	45.90
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 32	32.00	3.20
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 55	55.00	5.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 105	105.00	10.50
08/02/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 36	36.00	3.60
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 26	26.00	2.60
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 375	375.00	37.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 48	48.00	4.80
08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 84	84.00	8.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 264	264.00	26.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 28

08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 40	40.00	4.00
08/02/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 603	603.00	60.30
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 265	265.00	26.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 20	20.00	2.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 56	56.00	5.60
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 100	100.00	10.00
08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/02/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 27	27.00	2.70
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 132	132.00	13.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 100	100.00	10.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 240	240.00	24.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 62	62.00	6.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 105	105.00	10.50
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 28	28.00	2.80
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 15	15.00	1.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 72	72.00	7.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 115	115.00	11.50
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 9	9.00	0.90
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 24	24.00	2.40
08/02/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 44	44.00	4.40
08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 3	3.00	0.30
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 55	55.00	5.50

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 27

08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 75	75.00	7.50
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 45	45.00	4.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 44	44.00	4.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1216	1,216.00	121.60
08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 252	252.00	25.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 114	114.00	11.40
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 36	36.00	3.60
08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 5	5.00	0.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 22	22.00	2.20
08/02/17	E101	Lasertrak Printing - Chavarella, Jesse Pages: 3	3.00	0.30
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 20	20.00	2.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 15	15.00	1.50
08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 315	315.00	31.50
08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 114	114.00	11.40
08/02/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 42	42.00	4.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 25	25.00	2.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 164	164.00	16.40
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 50	50.00	5.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 40	40.00	4.00
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 15	15.00	1.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
08/02/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 18	18.00	1.80
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 21	21.00	2.10
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 28

08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 32	32.00	3.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
08/02/17	E101	Copying (Copitrak - Internal) - Dalog, John Paolo Pages: 129	129.00	12.90
08/02/17	E101	Lasertrak Printing - Williams, Shantese Pages: 32	32.00	3.20
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
08/02/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 90	90.00	9.00
08/02/17	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 23	23.00	2.30
08/03/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 58	58.00	5.80
08/03/17	E101	Lasertrak Color Printing - Pappas, Cristina Pages: 23	23.00	2.30
08/03/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 46	46.00	4.60
08/03/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 54	54.00	5.40
08/03/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 23	23.00	2.30
08/03/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 46	46.00	4.60
08/03/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 46	46.00	4.60
08/03/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 39	39.00	3.90
08/03/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 486	486.00	48.60
08/04/17	E101	Lasertrak Printing - Touzou, Stefanos Pages: 24	24.00	2.40
08/04/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 54	54.00	5.40
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 53	53.00	5.30
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 8	8.00	0.80
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 28	28.00	2.80
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 19	19.00	1.90
08/09/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 60	60.00	6.00
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 28	28.00	2.80
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 139	139.00	13.90
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 4	4.00	0.40
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 23	23.00	2.30
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 104	104.00	10.40
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 60	60.00	6.00
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 28	28.00	2.80
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 42	42.00	4.20
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 149	149.00	14.90

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 29

08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 28	28.00	2.80
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 898	898.00	89.80
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 139	139.00	13.90
08/09/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 60	60.00	6.00
08/14/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
08/14/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
08/16/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 47	47.00	4.70
08/16/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 72	72.00	7.20
08/16/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 39	39.00	3.90
08/17/17	E101	Lasertrak Color Printing - Williams, Shanlese Pages: 28	28.00	2.80
08/17/17	E101	Lasertrak Printing - Innamorati, Daniel Pages: 128	128.00	12.80
08/18/17	E101	Lasertrak Printing - Pappas, Cristina Pages: 23	23.00	2.30
08/23/17	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 24	24.00	2.40
08/23/17	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 65	65.00	6.50
08/30/17	E101	Lasertrak Color Printing - Shapiro, Aaron Pages: 50	50.00	5.00
08/30/17	E101	Lasertrak Color Printing - Shapiro, Aaron Pages: 6	6.00	0.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 30

Total for E101 - Lasertrak Printing \$2,681.30

07/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE580-0; 17-03283-LTS9 DOCUMENT 580-0	4.00	\$0.40
07/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE584-0; 17-03283-LTS9 DOCUMENT 584-0	3.00	0.30
07/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-00125-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
07/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-3283 ALL COURTS PAGE: 1	1.00	0.10
07/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-0125 ALL COURTS PAGE: 1	1.00	0.10
07/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
07/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
07/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00125-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
07/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE25-0; 17-00125-LTS DOCUMENT 25-0	9.00	0.90
07/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE64-0; 17-00151-LTS DOCUMENT 64-0	4.00	0.40
07/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 14-04633 ALL COURTS PAGE: 1	1.00	0.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 31

07/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; NJDC; DOCKET REPORT; 2:14-CV-04633-KSH-CLW START DATE: 1/1/1970 END DATE: 7/10/2017	10.00	1.00
07/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; NYSDC; DOCKET REPORT; 1:17-CV-04407-NRB	5.00	0.50
07/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE35-0; 17-00159-LTS DOCUMENT 35-0	30.00	3.00
07/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-CV-4407 ALL COURTS PAGE: 1	1.00	0.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; IMAGE1-0; 3:16-CV-01095-FAB DOCUMENT 1-0	30.00	3.00
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE27-0; 17-00125-LTS DOCUMENT 27-0	30.00	3.00
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; SEARCH; LAST NAME: ASSURED GUARANTY CORP	1.00	0.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE85-0; 17-00151-LTS DOCUMENT 85-0	11.00	1.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:16-CV-01095-FAB	2.00	0.20
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; SEARCH; LAST NAME: PEAJE	1.00	0.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE36-0; 17-00159-LTS DOCUMENT 36-0	11.00	1.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; SEARCH; LAST NAME: ASSURED GUARANTY	1.00	0.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; ATTORNEY LIST; 3:17-CV-01584-LTS	1.00	0.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; SEARCH; LAST NAME: FINANCIAL GUARANTY INSURANCE	1.00	0.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:17-CV-01584-LTS	1.00	0.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; PARTY LIST; 3:17-CV-01612-FAB	1.00	0.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 32

07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE28-0; 17-00125-LTS DOCUMENT 28-0	11.00	1.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; PRBK; IMAGE34-0; 17-00156-LTS DOCUMENT 34-0	2.00	0.20
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; IMAGE5-0; 3:17-CV-01584-LTS DOCUMENT 5-0	5.00	0.50
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; ATTORNEY LIST; 3:17-CV-01612-FAB	1.00	0.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; IMAGE1-0; 3:17-CV-01584-LTS DOCUMENT 1-0	30.00	3.00
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:17-CV-01584-LTS	1.00	0.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; SEARCH; LAST NAME: NATIONAL PUBLIC FINANCE GUARANTEE	1.00	0.10
07/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE90-0; 17-00151-LTS DOCUMENT 90-0	8.00	0.80
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; NYEDC; DOCKET REPORT; 1:12-CV-05567-RJD-CLP	30.00	3.00
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; MEDC; DOCKET REPORT; 1:02-CV-00183-GZS	30.00	3.00
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; NYEDC; IMAGE256-0; 1:12-CV-05567-RJD-CLP DOCUMENT 256-0	15.00	1.50
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; CANDC; DOCKET REPORT; 5:14-CV-02989-LHK	30.00	3.00
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE99-0; 17-00151-LTS DOCUMENT 99-0	21.00	2.10
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; MEDC; IMAGE310-0; 1:02-CV-00183-GZS DOCUMENT 310-0	30.00	3.00
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE92-0; 17-00151-LTS DOCUMENT 92-0	19.00	1.90
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; CODC; DOCKET REPORT; 1:11-CV-01468-WJM-NYW	30.00	3.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 33

07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	20.00	2.00
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE98-0; 17-00151-LTS DOCUMENT 98-0	18.00	1.80
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03567 ALL COURTS PAGE: 1	1.00	0.10
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE98-1; 17-00151-LTS DOCUMENT 98-1	3.00	0.30
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE98-3; 17-00151-LTS DOCUMENT 98-3	1.00	0.10
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE98-2; 17-00151-LTS DOCUMENT 98-2	3.00	0.30
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:16-CV-02365-FAB	2.00	0.20
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:16-CV-06624-PAE	3.00	0.30
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; IMAGE13-0; 3:13-CV-01123-JAF DOCUMENT 13-0	4.00	0.40
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC;	10.00	1.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 34

		IMAGE23-0; 1:16-CV-02693-GBD-KNF DOCUMENT 23-0		
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; KYWDC; HISTORY/DOCUMENTS; 3:16-CV-00247-DJH-HBB	2.00	0.20
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; KYWDC; IMAGE10-1; 3:16-CV-00247-DJH-HBB DOCUMENT 10-1	7.00	0.70
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE101-0; 1:16-CV-06624-PAE DOCUMENT 101-0	6.00	0.60
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; SEARCH; LAST NAME: PRHTA	1.00	0.10
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; SEARCH; LAST NAME: PUERTO RICO HIGHWAY	1.00	0.10
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE10-0; 1:16-CV-02693-GBD-KNF DOCUMENT 10-0	14.00	1.40
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; KYWDC; SEARCH; LAST NAME: TRUMP FIRST NAME: DONALD	1.00	0.10
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:13-CV-01123-JAF	1.00	0.10
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE85-0; 1:16-CV-06624-PAE DOCUMENT 85-0	16.00	1.60
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE20-0; 1:16-CV-02693-GBD-KNF DOCUMENT 20-0	15.00	1.50
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE94-0; 1:16-CV-06624-PAE DOCUMENT 94-0	23.00	2.30
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; SEARCH; LAST NAME: HIGHWAYS & TRANSPORTATION	1.00	0.10
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; HISTORY/DOCUMENTS; 2:15-CV-02376-JGB-PJW	6.00	0.60
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; SEARCH; LAST NAME: PUERTO RICO HIGHWAYS & TRANSPORTATION AUTHORITY	1.00	0.10
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; KYWDC; IMAGE9-1; 3:16-CV-00247-DJH-HBB DOCUMENT 9-1	20.00	2.00
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:16-CV-02693-GBD-KNF	3.00	0.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 35

07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; IMAGE1-0; 3:16-CV-01037-FAB DOCUMENT 1-0	30.00	3.00
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:16-CV-01893-FAB	2.00	0.20
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; IMAGE1-1; 1:16-CV-00603 DOCUMENT 1-1	13.00	1.30
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-00603 ALL COURTS PAGE: 1	1.00	0.10
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-00603 ALL COURTS PAGE: 2	1.00	0.10
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; IMAGE1-1; 1:09-CV-07399 DOCUMENT 1-1	3.00	0.30
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; IMAGE14-0; 3:16-CV-01893-FAB DOCUMENT 14-0	30.00	3.00
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:17-CV-01567-FAB	1.00	0.10
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:16-CV-02384-FAB	2.00	0.20
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 09-07399 ALL COURTS PAGE: 1	1.00	0.10
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; DOCKET REPORT; 1:09-CV-07399	13.00	1.30
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; IMAGE17-1; 1:16-CV-00603 DOCUMENT 17-1	5.00	0.50
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; IMAGE17-2; 1:16-CV-00603 DOCUMENT 17-2	30.00	3.00
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:17-CV-01567-FAB	1.00	0.10
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:17-CV-01568-FAB	1.00	0.10
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; DOCKET REPORT; 1:16-CV-00603	6.00	0.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 36

07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; SEARCH; LAST NAME: AMBAC	1.00	0.10
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:16-CV-01893-FAB	2.00	0.20
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; IMAGE1-2; 1:16-CV-00603 DOCUMENT 1-2	8.00	0.80
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:16-CV-01037-FAB	2.00	0.20
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-07399 ALL COURTS PAGE: 1	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; INNDC; SEARCH; LAST NAME: ARNOLD FIRST NAME: JONATHAN	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; HISTORY/DOCUMENTS; 1:15-CV-07990	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE25-0; 1:09-CV-07399 DOCUMENT 25-0	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE23-0; 1:09-CV-07399 DOCUMENT 23-0	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE10-0; 1:09-CV-07399 DOCUMENT 10-0	2.00	0.20
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE40-0; 1:09-CV-07399 DOCUMENT 40-0	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; HISTORY/DOCUMENTS; 1:09-CV-07399	4.00	0.40
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE22-0; 1:09-CV-07399 DOCUMENT 22-0	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE12-0; 1:09-CV-07399 DOCUMENT 12-0	14.00	1.40
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE17-0; 1:09-CV-07399 DOCUMENT 17-0	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE16-1; 1:09-CV-07399 DOCUMENT 16-1	3.00	0.30
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 37

		COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE116-0; 17-00151-LTS DOCUMENT 116-0		
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; HISTORY/DOCUMENTS; 1:17-CV-03141	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; HISTORY/DOCUMENTS; 1:09-CV-07399	4.00	0.40
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE45-0; 1:09-CV-07399 DOCUMENT 45-0	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE32-0; 1:09-CV-07399 DOCUMENT 32-0	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; TRANSCRIPT-24-0; 1:09-CV-07399 DOCUMENT 24-0	5.00	0.50
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; HISTORY/DOCUMENTS; 1:16-CV-00603	2.00	0.20
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; HISTORY/DOCUMENTS; 1:09-CV-07399	4.00	0.40
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; SEARCH; LAST NAME: ARNOLD FIRST NAME: JONATHAN	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE11-0; 1:09-CV-07399 DOCUMENT 11-0	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE13-0; 1:09-CV-07399 DOCUMENT 13-0	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE31-0; 1:09-CV-07399 DOCUMENT 31-0	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE28-0; 1:09-CV-07399 DOCUMENT 28-0	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC;	1.00	0.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 38

		IMAGE37-0; 1:09-CV-07399 DOCUMENT 37-0		
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE99-0; 17-00151-LTS DOCUMENT 99-0	21.00	2.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE8-0; 1:09-CV-07399 DOCUMENT 8-0	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE55-0; 1:18-CV-00603 DOCUMENT 55-0	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; ILNDC; IMAGE15-0; 1:09-CV-07399 DOCUMENT 15-0	1.00	0.10
07/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE117-0; 17-04780-LTS9 DOCUMENT 117-0	1.00	0.10
07/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE2-2; 17-00213-LTS DOCUMENT 2-2	2.00	0.20
07/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE2-1; 17-00213-LTS DOCUMENT 2-1	2.00	0.20
07/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 89-01833 ALL COURTS PAGE: 1	1.00	0.10
07/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 89-1833 ALL COURTS PAGE: 1	1.00	0.10
07/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE130-0; 17-00151-LTS DOCUMENT 130-0	2.00	0.20
07/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE116-0; 17-04780-LTS9 DOCUMENT 116-0	2.00	0.20
07/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE2-0; 17-00213-LTS DOCUMENT 2-0	1.00	0.10
07/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; APPELLATE CASE SEARCH; 89-1833 ALL COURTS PAGE: 1	1.00	0.10
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1-0; 17-00216-LTS DOCUMENT 1-0	17.00	1.70
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 14-04633 ALL COURTS PAGE: 1	1.00	0.10
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	5.00	0.50

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 39

		COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE760-0; 17-03283-LTS9 DOCUMENT 760-0		
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE752-0; 17-03283-LTS9 DOCUMENT 752-0	17.00	1.70
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE123-0; 17-04780-LTS9 DOCUMENT 123-0	5.00	0.50
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE44-0; 17-00155-LTS DOCUMENT 44-0	3.00	0.30
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; NJDC; DOCKET REPORT; 2:14-CV-04633-KSH-CLW START DATE: 1/1/1970 END DATE: 7/26/2017	10.00	1.00
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE128-0; 17-04780-LTS9 DOCUMENT 128-0	16.00	1.60
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; OOPCL; ALL COURT TYPES CASE SEARCH; 17-01642 ALL COURTS PAGE: 1	1.00	0.10
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT; FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1-0; 17-00218-LTS DOCUMENT 1-0	16.00	1.60
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE130-0; 17-04780-LTS9 DOCUMENT 130-0	16.00	1.60
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE10-0; 3:17-CV-01642-LTS DOCUMENT 10-0	1.00	0.10
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1-0; 17-00220-LTS DOCUMENT 1-0	30.00	3.00
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE768-0; 17-03283-LTS9 DOCUMENT 768-0	2.00	0.20
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01642-LTS	3.00	0.30
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE138-0; 17-00151-LTS DOCUMENT 138-0	8.00	0.80
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian;	21.00	2.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 40

		PRBK; IMAGE101-0; 17-00151-LTS DOCUMENT 101-0		
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-2; 3:17-CV-01642-LTS DOCUMENT 1-2	3.00	0.30
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE101-4; 17-00151-LTS DOCUMENT 101-4	1.00	0.10
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; NYSDC; DOCKET REPORT; 1:17-CV-04407-NRB	5.00	0.50
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE142-0; 17-00151-LTS DOCUMENT 142-0	8.00	0.80
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE149-0; 17-00151-LTS DOCUMENT 149-0	30.00	3.00
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE150-0; 17-00151-LTS DOCUMENT 150-0	12.00	1.20
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian;	19.00	1.90

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 41

		PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE144-0; 17-00151-LTS DOCUMENT 144-0	30.00	3.00
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE151-0; 17-00151-LTS DOCUMENT 151-0	26.00	2.60
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE139-0; 17-00151-LTS DOCUMENT 139-0	7.00	0.70
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-03567 ALL COURTS PAGE: 1	1.00	0.10
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE143-0; 17-00151-LTS DOCUMENT 143-0	7.00	0.70
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE141-0; 17-00151-LTS DOCUMENT 141-0	2.00	0.20
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-CV-4407 ALL COURTS PAGE: 1	1.00	0.10
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT:	18.00	1.80

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 42

		FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE167-0; 17-00151-LTS DOCUMENT 167-0	2.00	0.20
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE51-0; 17-00156-LTS DOCUMENT 51-0	8.00	0.80
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian;	21.00	2.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 43

		PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE57-0; 17-00159-LTS DOCUMENT 57-0	17.00	1.70
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE155-0; 17-00151-LTS DOCUMENT 155-0	9.00	0.90
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE155-1; 17-00151-LTS DOCUMENT 155-1	3.00	0.30
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE161-0; 17-04780-LTS9	2.00	0.20
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT:	22.00	2.20

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 44

		FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE173-0; 17-00151-LTS DOCUMENT 173-0	16.00	1.60
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE161-1; 17-04780-LTS9	2.00	0.20
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE175-0; 17-00151-LTS DOCUMENT 175-0	8.00	0.80
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE49-0; 17-00159-LTS DOCUMENT 49-0	8.00	0.80

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 45

08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 46

		00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1		
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE181-0; 17-00151-LTS DOCUMENT 181-0	2.00	0.20
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 47

08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 48

		PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 49

		INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 50

08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	660.17
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE178-0; 17-00151-LTS DOCUMENT 178-0	30.00	3.00
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE226-1; 17-03567-LTS9	1.00	0.10
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 51

08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE226-0; 17-03567-LTS9	8.00	0.80
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	360.46

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 52

08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE54-0; 17-00156-LTS DOCUMENT 54-0	13.00	1.30
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE876-0; 17-03283-LTS9 DOCUMENT 876-0	5.00	0.50
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE96-0; 17-00151-LTS DOCUMENT 96-0	30.00	3.00
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK;	3.00	0.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 53

		IMAGE877-0; 17-03283-LTS9 DOCUMENT 877-0		
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	25.00	2.50
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	25.00	2.50
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE879-0; 17-03283-LTS9 DOCUMENT 879-0	3.00	0.30
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE170-0; 17-04780-LTS9 DOCUMENT 170-0	4.00	0.40
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	25.00	2.50
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	25.00	2.50
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	25.00	2.50
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE875-0; 17-03283-LTS9 DOCUMENT 875-0	3.00	0.30
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	25.00	2.50
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE228-0; 17-03567-LTS9 DOCUMENT 228-0	4.00	0.40
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	25.00	2.50

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 54

08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE22-0; 17-00189-LTS DOCUMENT 22-0	5.00	0.50
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE169-0; 17-04780-LTS9 DOCUMENT 169-0	3.00	0.30
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	28.00	2.60
08/05/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	113.40
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE190-0; 17-04780-LTS9 DOCUMENT 190-0	2.00	0.20
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1-0; 17-00228-LTS DOCUMENT 1-0	26.00	2.80
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE195-0; 17-04780-LTS9 DOCUMENT 195-0	3.00	0.30
08/07/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	267.31
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE182-0; 17-04780-LTS9 DOCUMENT 182-0	29.00	2.90
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE184-0; 17-04780-LTS9 DOCUMENT 184-0	2.00	0.20
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE183-0; 17-04780-LTS9 DOCUMENT 183-0	2.00	0.20
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE914-0; 17-03283-LTS9 DOCUMENT 914-0	30.00	3.00
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE189-0; 17-04780-LTS9 DOCUMENT 189-0	3.00	0.30
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	10.00	1.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 55

		COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE204-0; 17-00151-LTS DOCUMENT 204-0		
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE188-0; 17-04780-LTS9 DOCUMENT 188-0	2.00	0.20
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE24-0; 17-00189-LTS DOCUMENT 24-0	5.00	0.50
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	27.00	2.70
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE304-0; 17-00133-LTS DOCUMENT 304-0	28.00	2.80
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; IMAGE59-0; 1:16-CV-04702-GHW DOCUMENT 59-0	1.00	0.10
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; IMAGE54-1; 1:16-CV-04702-GHW DOCUMENT 54-1	1.00	0.10
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	27.00	2.70
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	27.00	2.70
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-0; 17-00151-LTS DOCUMENT 179-0	11.00	1.10
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	27.00	2.70
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; IMAGE57-0; 1:16-CV-04702-GHW DOCUMENT 57-0	1.00	0.10
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; IMAGE52-0; 1:16-CV-04702-GHW DOCUMENT 52-0	1.00	0.10
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; IMAGE60-0; 1:16-CV-04702-GHW DOCUMENT 60-0	1.00	0.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 56

08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE46-0; 17-00125-LTS DOCUMENT 46-0	9.00	0.90
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	27.00	2.70
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; IMAGE53-0; 1:16-CV-04702-GHW DOCUMENT 53-0	3.00	0.30
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; IMAGE54-0; 1:16-CV-04702-GHW DOCUMENT 54-0	2.00	0.20
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; IMAGE58-0; 1:16-CV-04702-GHW DOCUMENT 58-0	1.00	0.10
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE46-0; 17-00125-LTS DOCUMENT 46-0	9.00	0.90
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; IMAGE61-0; 1:16-CV-04702-GHW DOCUMENT 61-0	2.00	0.20
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE199-0; 17-04780-LTS9 DOCUMENT 199-0	21.00	2.10
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE207-0; 17-04780-LTS9 DOCUMENT 207-0	9.00	0.90
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-2; 17-04780-LTS9 DOCUMENT 74-2	20.00	2.00
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE214-0; 17-04780-LTS9 DOCUMENT 214-0	5.00	0.50
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-4; 17-04780-LTS9 DOCUMENT 74-4	3.00	0.30
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-9; 17-04780-LTS9 DOCUMENT 200-9	30.00	3.00
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-17; 17-04780-LTS9 DOCUMENT 200-17	2.00	0.20
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-1; 17-04780-LTS9 DOCUMENT 74-1	3.00	0.30
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-13; 17-04780-LTS9 DOCUMENT 200-13	6.00	0.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 57

08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE189-0; 17-04780-LTS9 DOCUMENT 189-0	3.00	0.30
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-4; 17-04780-LTS9 DOCUMENT 200-4	30.00	3.00
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-3; 17-04780-LTS9 DOCUMENT 200-3	30.00	3.00
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE213-0; 17-04780-LTS9 DOCUMENT 213-0	7.00	0.70
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; OPCL; ALL COURT TYPES CASE SEARCH; 17-04780 ALL COURTS PAGE: 1	1.00	0.10
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE212-0; 17-04780-LTS9 DOCUMENT 212-0	2.00	0.20
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-7; 17-04780-LTS9 DOCUMENT 200-7	30.00	3.00
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE215-0; 17-04780-LTS9 DOCUMENT 215-0	5.00	0.50
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-8; 17-04780-LTS9 DOCUMENT 200-8	30.00	3.00
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	27.00	2.70
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE216-0; 17-04780-LTS9	5.00	0.50
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE187-0; 17-04780-LTS9 DOCUMENT 187-0	3.00	0.30
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-6; 17-04780-LTS9 DOCUMENT 200-6	30.00	3.00
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	27.00	2.70
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-12; 17-04780-LTS9 DOCUMENT 200-12	1.00	0.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 58

08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE195-0; 17-04780-LTS9 DOCUMENT 195-0	3.00	0.30
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE214-1; 17-04780-LTS9 DOCUMENT 214-1	1.00	0.10
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE208-0; 17-04780-LTS9 DOCUMENT 208-0	14.00	1.40
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE216-1; 17-04780-LTS9	1.00	0.10
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE217-0; 17-04780-LTS9 DOCUMENT 217-0	2.00	0.20
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE204-1; 17-04780-LTS9 DOCUMENT 204-1	2.00	0.20
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE211-0; 17-04780-LTS9 DOCUMENT 211-0	30.00	3.00
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-10; 17-04780-LTS9 DOCUMENT 200-10	7.00	0.70
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE198-0; 17-04780-LTS9 DOCUMENT 198-0	4.00	0.40
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE196-0; 17-04780-LTS9 DOCUMENT 196-0	3.00	0.30
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE216-1; 17-04780-LTS9	1.00	0.10
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE211-1; 17-04780-LTS9 DOCUMENT 211-1	30.00	3.00
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE205-0; 17-04780-LTS9 DOCUMENT 205-0	10.00	1.00
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-0; 17-04780-LTS9 DOCUMENT 200-0	30.00	3.00
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE190-0; 17-04780-LTS9 DOCUMENT 190-0	2.00	0.20
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE217-0; 17-04780-LTS9 DOCUMENT 217-0	2.00	0.20
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-3; 17-04780-LTS9 DOCUMENT 74-3	5.00	0.50

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 59

08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE206-0; 17-04780-LTS9 DOCUMENT 206-0	11.00	1.10
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE216-0; 17-04780-LTS9	5.00	0.50
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE204-0; 17-04780-LTS9 DOCUMENT 204-0	2.00	0.20
08/09/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	180.23
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE188-0; 17-04780-LTS9 DOCUMENT 188-0	2.00	0.20
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-16; 17-04780-LTS9 DOCUMENT 200-16	2.00	0.20
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE215-1; 17-04780-LTS9 DOCUMENT 215-1	1.00	0.10
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-04780 ALL COURTS PAGE: 1	1.00	0.10
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE193-0; 17-04780-LTS9 DOCUMENT 193-0	3.00	0.30
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-11; 17-04780-LTS9 DOCUMENT 200-11	3.00	0.30
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-0478 ALL COURTS PAGE: 1	1.00	0.10
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE197-0; 17-04780-LTS9 DOCUMENT 197-0	3.00	0.30
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE203-0; 17-04780-LTS9 DOCUMENT 203-0	2.00	0.20
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-1; 17-04780-LTS9 DOCUMENT 200-1	7.00	0.70
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-5; 17-04780-LTS9 DOCUMENT 200-5	15.00	1.50
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-2; 17-04780-LTS9 DOCUMENT 200-2	30.00	3.00
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-14; 17-04780-LTS9 DOCUMENT 200-14	2.00	0.20

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 694436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 60

08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-5; 17-04780-LTS9 DOCUMENT 74-5	12.00	1.20
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE209-0; 17-04780-LTS9 DOCUMENT 209-0	1.00	0.10
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE210-0; 17-04780-LTS9 DOCUMENT 210-0	2.00	0.20
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE200-15; 17-04780-LTS9 DOCUMENT 200-15	2.00	0.20
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE191-0; 17-04780-LTS9 DOCUMENT 191-0	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE173-1; 17-04780-LTS9 DOCUMENT 173-1	1.00	0.10
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE168-0; 17-04780-LTS9 DOCUMENT 168-0	7.00	0.70
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE178-5; 17-04780-LTS9 DOCUMENT 178-5	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-2; 17-04780-LTS9 DOCUMENT 130-2	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE134-0; 17-04780-LTS9 DOCUMENT 134-0	7.00	0.70
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE183-0; 17-04780-LTS9 DOCUMENT 183-0	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE161-0; 17-04780-LTS9 DOCUMENT 161-0	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-70; 17-04780-LTS9 DOCUMENT 130-70	8.00	0.80
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-67; 17-04780-LTS9 DOCUMENT 130-67	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE159-0; 17-04780-LTS9 DOCUMENT 159-0	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE173-0; 17-04780-LTS9 DOCUMENT 173-0	6.00	0.60
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-14; 17-04780-LTS9 DOCUMENT 130-14	5.00	0.50

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 61

08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE178-8; 17-04780-LTS9 DOCUMENT 178-8	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-19; 17-04780-LTS9 DOCUMENT 130-19	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-6; 17-04780-LTS9 DOCUMENT 130-6	8.00	0.80
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE151-0; 17-04780-LTS9 DOCUMENT 151-0	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-50; 17-04780-LTS9 DOCUMENT 130-50	9.00	0.90
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE169-0; 17-04780-LTS9 DOCUMENT 169-0	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-32; 17-04780-LTS9 DOCUMENT 130-32	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE178-7; 17-04780-LTS9 DOCUMENT 178-7	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-30; 17-04780-LTS9 DOCUMENT 130-30	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-9; 17-04780-LTS9 DOCUMENT 179-9	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-65; 17-04780-LTS9 DOCUMENT 130-65	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-20; 17-04780-LTS9 DOCUMENT 130-20	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE127-0; 17-04780-LTS9 DOCUMENT 127-0	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-1; 17-04780-LTS9 DOCUMENT 130-1	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-10; 17-04780-LTS9 DOCUMENT 179-10	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK;	2.00	0.20

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 62

		IMAGE162-0; 17-04780-LTS9 DOCUMENT 162-0		
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-58; 17-04780-LTS9 DOCUMENT 130-58	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-49; 17-04780-LTS9 DOCUMENT 130-49	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-42; 17-04780-LTS9 DOCUMENT 130-42	6.00	0.60
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE165-0; 17-04780-LTS9 DOCUMENT 165-0	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-73; 17-04780-LTS9 DOCUMENT 130-73	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-3; 17-04780-LTS9 DOCUMENT 130-3	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE180-0; 17-04780-LTS9 DOCUMENT 180-0	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE160-0; 17-04780-LTS9 DOCUMENT 160-0	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-8; 17-04780-LTS9 DOCUMENT 130-8	7.00	0.70
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-41; 17-04780-LTS9 DOCUMENT 130-41	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-66; 17-04780-LTS9 DOCUMENT 130-66	7.00	0.70
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-46; 17-04780-LTS9 DOCUMENT 130-46	10.00	1.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-11; 17-04780-LTS9 DOCUMENT 179-11	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE156-0; 17-04780-LTS9 DOCUMENT 156-0	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE137-0; 17-04780-LTS9 DOCUMENT 137-0	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE143-1; 17-04780-LTS9 DOCUMENT 143-1	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	16.00	1.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 63

		COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-0; 17-04780-LTS9 DOCUMENT 130-0		
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-7; 17-04780-LTS9 DOCUMENT 130-7	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE182-0; 17-04780-LTS9 DOCUMENT 182-0	29.00	2.90
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE181-0; 17-04780-LTS9 DOCUMENT 181-0	6.00	0.60
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-74; 17-04780-LTS9 DOCUMENT 130-74	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE126-0; 17-04780-LTS9 DOCUMENT 126-0	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE180-2; 17-04780-LTS9 DOCUMENT 180-2	1.00	0.10
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-63; 17-04780-LTS9 DOCUMENT 130-63	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-40; 17-04780-LTS9 DOCUMENT 130-40	7.00	0.70
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-22; 17-04780-LTS9 DOCUMENT 130-22	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE164-0; 17-04780-LTS9 DOCUMENT 164-0	10.00	1.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE139-2; 17-04780-LTS9 DOCUMENT 139-2	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-3; 17-04780-LTS9 DOCUMENT 179-3	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE177-3; 17-04780-LTS9 DOCUMENT 177-3	7.00	0.70
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE135-0; 17-04780-LTS9 DOCUMENT 135-0	6.00	0.60
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE163-0; 17-04780-LTS9 DOCUMENT 163-0	10.00	1.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE152-0; 17-04780-LTS9 DOCUMENT 152-0	3.00	0.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 64

08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-48; 17-04780-LTS9 DOCUMENT 130-48	7.00	0.70
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-47; 17-04780-LTS9 DOCUMENT 130-47	6.00	0.60
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-27; 17-04780-LTS9 DOCUMENT 130-27	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE131-0; 17-04780-LTS9 DOCUMENT 131-0	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-16; 17-04780-LTS9 DOCUMENT 130-16	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE174-0; 17-04780-LTS9 DOCUMENT 174-0	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE140-0; 17-04780-LTS9 DOCUMENT 140-0	1.00	0.10
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-69; 17-04780-LTS9 DOCUMENT 130-69	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE185-0; 17-04780-LTS9 DOCUMENT 185-0	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE131-1; 17-04780-LTS9 DOCUMENT 131-1	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-13; 17-04780-LTS9 DOCUMENT 130-13	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-4; 17-04780-LTS9 DOCUMENT 179-4	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE177-0; 17-04780-LTS9 DOCUMENT 177-0	23.00	2.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-12; 17-04780-LTS9 DOCUMENT 179-12	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-1; 17-04780-LTS9 DOCUMENT 179-1	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE170-0; 17-04780-LTS9 DOCUMENT 170-0	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT	28.00	2.80

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 65

FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED				
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-60; 17-04780-LTS9 DOCUMENT 130-60	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-18; 17-04780-LTS9 DOCUMENT 130-18	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-28; 17-04780-LTS9 DOCUMENT 130-28	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE178-1; 17-04780-LTS9 DOCUMENT 178-1	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-9; 17-04780-LTS9 DOCUMENT 130-9	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-44; 17-04780-LTS9 DOCUMENT 130-44	9.00	0.90
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE143-0; 17-04780-LTS9 DOCUMENT 143-0	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-0; 17-04780-LTS9 DOCUMENT 179-0	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-26; 17-04780-LTS9 DOCUMENT 130-26	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE166-0; 17-04780-LTS9 DOCUMENT 166-0	8.00	0.80
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-57; 17-04780-LTS9 DOCUMENT 130-57	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE157-0; 17-04780-LTS9 DOCUMENT 157-0	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-13; 17-04780-LTS9 DOCUMENT 179-13	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-39; 17-04780-LTS9 DOCUMENT 130-39	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE158-0; 17-04780-LTS9 DOCUMENT 158-0	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE184-0; 17-04780-LTS9 DOCUMENT 184-0	2.00	0.20

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 66

08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE145-0; 17-04780-LTS9 DOCUMENT 145-0	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-21; 17-04780-LTS9 DOCUMENT 130-21	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE136-0; 17-04780-LTS9 DOCUMENT 136-0	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE161-1; 17-04780-LTS9 DOCUMENT 161-1	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-36; 17-04780-LTS9 DOCUMENT 130-36	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-72; 17-04780-LTS9 DOCUMENT 130-72	6.00	0.60
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-17; 17-04780-LTS9 DOCUMENT 130-17	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-6; 17-04780-LTS9 DOCUMENT 179-6	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-56; 17-04780-LTS9 DOCUMENT 130-56	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE139-3; 17-04780-LTS9 DOCUMENT 139-3	16.00	1.60
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-5; 17-04780-LTS9 DOCUMENT 130-5	28.00	2.80
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-35; 17-04780-LTS9 DOCUMENT 130-35	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE148-2; 17-04780-LTS9 DOCUMENT 148-2	1.00	0.10
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE139-1; 17-04780-LTS9 DOCUMENT 139-1	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE180-1; 17-04780-LTS9 DOCUMENT 180-1	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-29; 17-04780-LTS9 DOCUMENT 130-29	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE147-1; 17-04780-LTS9 DOCUMENT 147-1	30.00	3.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 67

08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-7; 17-04780-LTS9 DOCUMENT 179-7	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE178-3; 17-04780-LTS9 DOCUMENT 178-3	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-5; 17-04780-LTS9 DOCUMENT 179-5	17.00	1.70
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-61; 17-04780-LTS9 DOCUMENT 130-61	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-15; 17-04780-LTS9 DOCUMENT 179-15	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE177-2; 17-04780-LTS9 DOCUMENT 177-2	17.00	1.70
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-4; 17-04780-LTS9 DOCUMENT 130-4	17.00	1.70
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE177-1; 17-04780-LTS9 DOCUMENT 177-1	7.00	0.70
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE154-0; 17-04780-LTS9 DOCUMENT 154-0	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-31; 17-04780-LTS9 DOCUMENT 130-31	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-25; 17-04780-LTS9 DOCUMENT 130-25	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE176-0; 17-04780-LTS9 DOCUMENT 176-0	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE171-0; 17-04780-LTS9 DOCUMENT 171-0	24.00	2.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE176-0; 17-04780-LTS9 DOCUMENT 176-0	26.00	2.60
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE148-1; 17-04780-LTS9 DOCUMENT 148-1	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE186-0; 17-04780-LTS9 DOCUMENT 186-0	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED	27.00	2.70

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 68

DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED				
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-37; 17-04780-LTS9 DOCUMENT 130-37	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-38; 17-04780-LTS9 DOCUMENT 130-38	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-68; 17-04780-LTS9 DOCUMENT 130-68	6.00	0.60
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE178-2; 17-04780-LTS9 DOCUMENT 178-2	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE166-1; 17-04780-LTS9 DOCUMENT 166-1	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-10; 17-04780-LTS9 DOCUMENT 130-10	1.00	0.10
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE178-4; 17-04780-LTS9 DOCUMENT 178-4	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE178-6; 17-04780-LTS9 DOCUMENT 178-6	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-51; 17-04780-LTS9 DOCUMENT 130-51	6.00	0.60
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE218-0; 17-00151-LTS DOCUMENT 218-0	8.00	0.80
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-62; 17-04780-LTS9 DOCUMENT 130-62	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-34; 17-04780-LTS9 DOCUMENT 130-34	7.00	0.70
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-2; 17-04780-LTS9 DOCUMENT 179-2	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE155-0; 17-04780-LTS9 DOCUMENT 155-0	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-45; 17-04780-LTS9 DOCUMENT 130-45	8.00	0.60
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-55; 17-04780-LTS9 DOCUMENT 130-55	4.00	0.40

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 69

08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-14; 17-04780-LTS9 DOCUMENT 179-14	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-43; 17-04780-LTS9 DOCUMENT 130-43	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-23; 17-04780-LTS9 DOCUMENT 130-23	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE139-0; 17-04780-LTS9 DOCUMENT 139-0	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-59; 17-04780-LTS9 DOCUMENT 130-59	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-71; 17-04780-LTS9 DOCUMENT 130-71	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE132-0; 17-04780-LTS9 DOCUMENT 132-0	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE172-0; 17-04780-LTS9 DOCUMENT 172-0	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-33; 17-04780-LTS9 DOCUMENT 130-33	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE148-0; 17-04780-LTS9 DOCUMENT 148-0	2.00	0.20
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE133-0; 17-04780-LTS9 DOCUMENT 133-0	7.00	0.70
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-12; 17-04780-LTS9 DOCUMENT 130-12	30.00	3.00
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-11; 17-04780-LTS9 DOCUMENT 130-11	29.00	2.90
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-54; 17-04780-LTS9 DOCUMENT 130-54	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-24; 17-04780-LTS9 DOCUMENT 130-24	4.00	0.40
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-52; 17-04780-LTS9 DOCUMENT 130-52	7.00	0.70
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE179-8; 17-04780-LTS9 DOCUMENT 179-8	3.00	0.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 70

08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE175-0; 17-04780-LTS9 DOCUMENT 175-0	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-64; 17-04780-LTS9 DOCUMENT 130-64	5.00	0.50
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE131-2; 17-04780-LTS9 DOCUMENT 131-2	1.00	0.10
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-15; 17-04780-LTS9 DOCUMENT 130-15	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE178-9; 17-04780-LTS9 DOCUMENT 178-9	3.00	0.30
08/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-53; 17-04780-LTS9 DOCUMENT 130-53	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-80; 17-04780-LTS9 DOCUMENT 128-80	9.00	0.90
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-29; 17-04780-LTS9 DOCUMENT 74-29	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-18; 17-04780-LTS9 DOCUMENT 74-18	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-04780 ALL COURTS PAGE 1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-28; 17-04780-LTS9 DOCUMENT 74-28	24.00	2.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-37; 17-04780-LTS9 DOCUMENT 128-37	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE39-0; 17-04780-LTS9 DOCUMENT 39-0	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE65-0; 17-04780-LTS9 DOCUMENT 65-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE25-1; 17-04780-LTS9 DOCUMENT 25-1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-76; 17-04780-LTS9 DOCUMENT 130-76	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK;	3.00	0.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 71

		IMAGE74-14; 17-04780-LTS9 DOCUMENT 74-14		
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE67-1; 17-04780-LTS9 DOCUMENT 67-1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-3; 17-04780-LTS9 DOCUMENT 128-3	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-82; 17-04780-LTS9 DOCUMENT 128-82	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE6-0; 17-04780-LTS9 DOCUMENT 6-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-8; 17-04780-LTS9 DOCUMENT 74-8	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE19-0; 17-04780-LTS9 DOCUMENT 19-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-73; 17-04780-LTS9 DOCUMENT 128-73	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-61; 17-04780-LTS9 DOCUMENT 128-61	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-30; 17-04780-LTS9 DOCUMENT 74-30	10.00	1.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE34-1; 17-04780-LTS9 DOCUMENT 34-1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE219-0; 17-04780-LTS9 DOCUMENT 219-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-63; 17-04780-LTS9 DOCUMENT 128-63	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-22; 17-04780-LTS9 DOCUMENT 128-22	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-55; 17-04780-LTS9 DOCUMENT 128-55	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-46; 17-04780-LTS9 DOCUMENT 128-46	10.00	1.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-12; 17-04780-LTS9 DOCUMENT 74-12	11.00	1.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 72

		COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-36; 17-04780-LTS9 DOCUMENT 74-36		
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-48; 17-04780-LTS9 DOCUMENT 128-48	7.00	0.70
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE52-0; 17-04780-LTS9 DOCUMENT 52-0	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE83-0; 17-04780-LTS9 DOCUMENT 83-0	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-83; 17-04780-LTS9 DOCUMENT 130-83	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE73-0; 17-04780-LTS9 DOCUMENT 73-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-0; 17-04780-LTS9 DOCUMENT 128-0	16.00	1.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE95-0; 17-04780-LTS9 DOCUMENT 95-0	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE124-0; 17-04780-LTS9 DOCUMENT 124-0	9.00	0.90
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-64; 17-04780-LTS9 DOCUMENT 128-64	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE55-0; 17-04780-LTS9 DOCUMENT 55-0	12.00	1.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE72-0; 17-04780-LTS9 DOCUMENT 72-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-13; 17-04780-LTS9 DOCUMENT 128-13	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-65; 17-04780-LTS9 DOCUMENT 128-65	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE78-0; 17-04780-LTS9 DOCUMENT 78-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE2-0; 17-04780-LTS9 DOCUMENT 2-0	19.00	1.90
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-1; 17-04780-LTS9 DOCUMENT 128-1	4.00	0.40

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 73

08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-26; 17-04780-LTS9 DOCUMENT 128-26	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE119-1; 17-04780-LTS9 DOCUMENT 119-1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-25; 17-04780-LTS9 DOCUMENT 74-25	7.00	0.70
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE67-0; 17-04780-LTS9 DOCUMENT 67-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-75; 17-04780-LTS9 DOCUMENT 130-75	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE69-1; 17-04780-LTS9 DOCUMENT 69-1	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE10-0; 17-04780-LTS9 DOCUMENT 10-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE80-0; 17-04780-LTS9 DOCUMENT 80-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE34-0; 17-04780-LTS9 DOCUMENT 34-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-17; 17-04780-LTS9 DOCUMENT 74-17	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE21-0; 17-04780-LTS9 DOCUMENT 21-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-50; 17-04780-LTS9 DOCUMENT 128-50	9.00	0.90
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE62-0; 17-04780-LTS9 DOCUMENT 62-0	11.00	1.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE68-0; 17-04780-LTS9 DOCUMENT 68-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-14; 17-04780-LTS9 DOCUMENT 128-14	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE7-0; 17-04780-LTS9 DOCUMENT 7-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-4; 17-04780-LTS9 DOCUMENT 128-4	29.00	2.90

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 74

08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE120-1; 17-04780-LTS9 DOCUMENT 120-1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE3-0; 17-04780-LTS9 DOCUMENT 3-0	9.00	0.90
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-81; 17-04780-LTS9 DOCUMENT 128-81	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-42; 17-04780-LTS9 DOCUMENT 128-42	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-27; 17-04780-LTS9 DOCUMENT 128-27	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE120-0; 17-04780-LTS9 DOCUMENT 120-0	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE33-1; 17-04780-LTS9 DOCUMENT 33-1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE117-0; 17-04780-LTS9 DOCUMENT 117-0	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-56; 17-04780-LTS9 DOCUMENT 128-56	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE66-0; 17-04780-LTS9 DOCUMENT 66-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-60; 17-04780-LTS9 DOCUMENT 128-60	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-70; 17-04780-LTS9 DOCUMENT 128-70	8.00	0.80
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-8; 17-04780-LTS9 DOCUMENT 128-8	7.00	0.70
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE97-0; 17-04780-LTS9 DOCUMENT 97-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-15; 17-04780-LTS9 DOCUMENT 74-15	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE114-0; 17-04780-LTS9 DOCUMENT 114-0	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE17-0; 17-04780-LTS9 DOCUMENT 17-0	4.00	0.40

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 75

08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE2-1; 17-04780-LTS9 DOCUMENT 2-1	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE9-0; 17-04780-LTS9 DOCUMENT 9-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-25; 17-04780-LTS9 DOCUMENT 128-25	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-30; 17-04780-LTS9 DOCUMENT 128-30	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE85-0; 17-04780-LTS9 DOCUMENT 85-0	9.00	0.90
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-67; 17-04780-LTS9 DOCUMENT 128-67	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-84; 17-04780-LTS9 DOCUMENT 130-84	8.00	0.80
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-6; 17-04780-LTS9 DOCUMENT 74-6	7.00	0.70
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-72; 17-04780-LTS9 DOCUMENT 128-72	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-23; 17-04780-LTS9 DOCUMENT 128-23	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-84; 17-04780-LTS9 DOCUMENT 128-84	8.00	0.80
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE36-1; 17-04780-LTS9 DOCUMENT 36-1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE43-0; 17-04780-LTS9 DOCUMENT 43-0	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-71; 17-04780-LTS9 DOCUMENT 128-71	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE87-0; 17-04780-LTS9 DOCUMENT 87-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-78; 17-04780-LTS9 DOCUMENT 128-78	11.00	1.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE3-2; 17-04780-LTS9 DOCUMENT 3-2	6.00	0.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 76

08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE13-0; 17-04780-LTS9 DOCUMENT 13-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-19; 17-04780-LTS9 DOCUMENT 74-19	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE81-0; 17-04780-LTS9 DOCUMENT 81-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-53; 17-04780-LTS9 DOCUMENT 128-53	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-40; 17-04780-LTS9 DOCUMENT 128-40	7.00	0.70
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE99-0; 17-04780-LTS9 DOCUMENT 99-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-32; 17-04780-LTS9 DOCUMENT 74-32	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-9; 17-04780-LTS9 DOCUMENT 74-9	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-9; 17-04780-LTS9 DOCUMENT 128-9	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-34; 17-04780-LTS9 DOCUMENT 74-34	14.00	1.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-45; 17-04780-LTS9 DOCUMENT 128-45	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE98-0; 17-04780-LTS9 DOCUMENT 98-0	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-29; 17-04780-LTS9 DOCUMENT 128-29	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE12-1; 17-04780-LTS9 DOCUMENT 12-1	7.00	0.70
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-20; 17-04780-LTS9 DOCUMENT 128-20	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-85; 17-04780-LTS9 DOCUMENT 128-85	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-41; 17-04780-LTS9 DOCUMENT 128-41	4.00	0.40

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 77

08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-82; 17-04780-LTS9 DOCUMENT 130-82	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-66; 17-04780-LTS9 DOCUMENT 128-66	7.00	0.70
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE3-1; 17-04780-LTS9 DOCUMENT 3-1	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE79-0; 17-04780-LTS9 DOCUMENT 79-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-47; 17-04780-LTS9 DOCUMENT 128-47	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE28-1; 17-04780-LTS9 DOCUMENT 28-1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-35; 17-04780-LTS9 DOCUMENT 128-35	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-2; 17-04780-LTS9 DOCUMENT 128-2	29.00	2.90
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE27-0; 17-04780-LTS9 DOCUMENT 27-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-21; 17-04780-LTS9 DOCUMENT 128-21	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-11; 17-04780-LTS9 DOCUMENT 74-11	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE89-0; 17-04780-LTS9 DOCUMENT 89-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-19; 17-04780-LTS9 DOCUMENT 128-19	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE1-2; 17-04780-LTS9 DOCUMENT 1-2	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE41-0; 17-04780-LTS9 DOCUMENT 41-0	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE38-0; 17-04780-LTS9 DOCUMENT 38-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-33; 17-04780-LTS9 DOCUMENT 74-33	14.00	1.40

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 78

08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE18-0; 17-04780-LTS9 DOCUMENT 18-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-34; 17-04780-LTS9 DOCUMENT 128-34	7.00	0.70
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE16-0; 17-04780-LTS9 DOCUMENT 16-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE71-0; 17-04780-LTS9 DOCUMENT 71-0	7.00	0.70
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE28-0; 17-04780-LTS9 DOCUMENT 28-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE94-0; 17-04780-LTS9 DOCUMENT 94-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE24-0; 17-04780-LTS9 DOCUMENT 24-0	11.00	1.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE53-0; 17-04780-LTS9 DOCUMENT 53-0	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-22; 17-04780-LTS9 DOCUMENT 74-22	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE42-0; 17-04780-LTS9 DOCUMENT 42-0	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-44; 17-04780-LTS9 DOCUMENT 128-44	9.00	0.90
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE29-0; 17-04780-LTS9 DOCUMENT 29-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-49; 17-04780-LTS9 DOCUMENT 128-49	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-24; 17-04780-LTS9 DOCUMENT 74-24	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-26; 17-04780-LTS9 DOCUMENT 74-26	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-18; 17-04780-LTS9 DOCUMENT 128-18	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-16; 17-04780-LTS9 DOCUMENT 128-16	5.00	0.50

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 79

08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE20-0; 17-04780-LTS9 DOCUMENT 20-0	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE11-0; 17-04780-LTS9 DOCUMENT 11-0	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE77-0; 17-04780-LTS9 DOCUMENT 77-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE84-0; 17-04780-LTS9 DOCUMENT 84-0	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-04780 ALL COURTS PAGE: 1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE51-0; 17-04780-LTS9 DOCUMENT 51-0	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-68; 17-04780-LTS9 DOCUMENT 128-68	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-10; 17-04780-LTS9 DOCUMENT 74-10	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-58; 17-04780-LTS9 DOCUMENT 128-58	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE48-0; 17-04780-LTS9 DOCUMENT 48-0	12.00	1.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE22-0; 17-04780-LTS9 DOCUMENT 22-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE76-0; 17-04780-LTS9 DOCUMENT 76-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	28.00	2.80
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-28; 17-04780-LTS9 DOCUMENT 128-28	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-77; 17-04780-LTS9 DOCUMENT 130-77	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK;	1.00	0.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 80

		IMAGE65-1; 17-04780-LTS9 DOCUMENT 65-1		
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE228-0; 17-04780-LTS9 DOCUMENT 228-0	13.00	1.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-81; 17-04780-LTS9 DOCUMENT 130-81	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE33-0; 17-04780-LTS9 DOCUMENT 33-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE4-0; 17-04780-LTS9 DOCUMENT 4-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE36-0; 17-04780-LTS9 DOCUMENT 36-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE90-0; 17-04780-LTS9 DOCUMENT 90-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE49-0; 17-04780-LTS9 DOCUMENT 49-0	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE60-0; 17-04780-LTS9 DOCUMENT 60-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE57-0; 17-04780-LTS9 DOCUMENT 57-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-83; 17-04780-LTS9 DOCUMENT 128-83	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-12; 17-04780-LTS9 DOCUMENT 128-12	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-76; 17-04780-LTS9 DOCUMENT 128-76	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE68-1; 17-04780-LTS9 DOCUMENT 68-1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE63-0; 17-04780-LTS9 DOCUMENT 63-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-80; 17-04780-LTS9 DOCUMENT 130-80	9.00	0.90
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE40-0; 17-04780-LTS9 DOCUMENT 40-0	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 81

		COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE23-0; 17-04780-LTS9 DOCUMENT 23-0		
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-27; 17-04780-LTS9 DOCUMENT 74-27	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE69-0; 17-04780-LTS9 DOCUMENT 69-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-16; 17-04780-LTS9 DOCUMENT 74-16	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE45-0; 17-04780-LTS9 DOCUMENT 45-0	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE64-0; 17-04780-LTS9 DOCUMENT 64-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE89-1; 17-04780-LTS9 DOCUMENT 89-1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-62; 17-04780-LTS9 DOCUMENT 128-62	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE35-1; 17-04780-LTS9 DOCUMENT 35-1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE25-0; 17-04780-LTS9 DOCUMENT 25-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-75; 17-04780-LTS9 DOCUMENT 128-75	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-85; 17-04780-LTS9 DOCUMENT 130-85	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-36; 17-04780-LTS9 DOCUMENT 128-36	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE118-0; 17-04780-LTS9 DOCUMENT 118-0	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE58-0; 17-04780-LTS9 DOCUMENT 58-0	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE90-1; 17-04780-LTS9 DOCUMENT 90-1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE27-1; 17-04780-LTS9 DOCUMENT 27-1	1.00	0.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 82

08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-5; 17-04780-LTS9 DOCUMENT 128-5	28.00	2.80
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-57; 17-04780-LTS9 DOCUMENT 128-57	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE119-0; 17-04780-LTS9 DOCUMENT 119-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE88-0; 17-04780-LTS9 DOCUMENT 88-0	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-17; 17-04780-LTS9 DOCUMENT 128-17	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-86; 17-04780-LTS9 DOCUMENT 130-86	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE35-0; 17-04780-LTS9 DOCUMENT 35-0	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE86-0; 17-04780-LTS9 DOCUMENT 86-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE75-0; 17-04780-LTS9 DOCUMENT 75-0	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-31; 17-04780-LTS9 DOCUMENT 128-31	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-10; 17-04780-LTS9 DOCUMENT 128-10	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-7; 17-04780-LTS9 DOCUMENT 74-7	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-13; 17-04780-LTS9 DOCUMENT 74-13	14.00	1.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-79; 17-04780-LTS9 DOCUMENT 130-79	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE61-0; 17-04780-LTS9 DOCUMENT 61-0	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE82-0; 17-04780-LTS9 DOCUMENT 82-0	10.00	1.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE130-78; 17-04780-LTS9 DOCUMENT 130-78	11.00	1.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 83

08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-74; 17-04780-LTS9 DOCUMENT 128-74	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-21; 17-04780-LTS9 DOCUMENT 74-21	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE116-0; 17-04780-LTS9 DOCUMENT 116-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-39; 17-04780-LTS9 DOCUMENT 128-39	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE50-0; 17-04780-LTS9 DOCUMENT 50-0	7.00	0.70
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE63-1; 17-04780-LTS9 DOCUMENT 63-1	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-20; 17-04780-LTS9 DOCUMENT 74-20	17.00	1.70
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE59-0; 17-04780-LTS9 DOCUMENT 59-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	28.00	2.80
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE116-1; 17-04780-LTS9 DOCUMENT 116-1	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-52; 17-04780-LTS9 DOCUMENT 128-52	7.00	0.70
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE56-0; 17-04780-LTS9 DOCUMENT 56-0	12.00	1.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-7; 17-04780-LTS9 DOCUMENT 128-7	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-24; 17-04780-LTS9 DOCUMENT 128-24	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-38; 17-04780-LTS9 DOCUMENT 128-38	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE44-0; 17-04780-LTS9 DOCUMENT 44-0	6.00	0.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 84

08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE8-0; 17-04780-LTS9 DOCUMENT 8-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-69; 17-04780-LTS9 DOCUMENT 128-69	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-6; 17-04780-LTS9 DOCUMENT 128-6	8.00	0.80
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-79; 17-04780-LTS9 DOCUMENT 128-79	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-59; 17-04780-LTS9 DOCUMENT 128-59	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE26-1; 17-04780-LTS9 DOCUMENT 26-1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-86; 17-04780-LTS9 DOCUMENT 128-86	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE125-0; 17-04780-LTS9 DOCUMENT 125-0	9.00	0.90
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE5-0; 17-04780-LTS9 DOCUMENT 5-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE1-1; 17-04780-LTS9 DOCUMENT 1-1	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-33; 17-04780-LTS9 DOCUMENT 128-33	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE1-0; 17-04780-LTS9 DOCUMENT 1-0	11.00	1.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE15-0; 17-04780-LTS9 DOCUMENT 15-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE30-0; 17-04780-LTS9 DOCUMENT 30-0	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE26-0; 17-04780-LTS9 DOCUMENT 26-0	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-35; 17-04780-LTS9 DOCUMENT 74-35	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE37-0; 17-04780-LTS9 DOCUMENT 37-0	1.00	0.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 85

08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-31; 17-04780-LTS9 DOCUMENT 74-31	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-43; 17-04780-LTS9 DOCUMENT 128-43	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-54; 17-04780-LTS9 DOCUMENT 128-54	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-11; 17-04780-LTS9 DOCUMENT 128-11	29.00	2.90
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-32; 17-04780-LTS9 DOCUMENT 128-32	5.00	0.50
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE66-1; 17-04780-LTS9 DOCUMENT 66-1	1.00	0.10
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-51; 17-04780-LTS9 DOCUMENT 128-51	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE74-23; 17-04780-LTS9 DOCUMENT 74-23	30.00	3.00
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE12-0; 17-04780-LTS9 DOCUMENT 12-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-15; 17-04780-LTS9 DOCUMENT 128-15	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE122-0; 17-04780-LTS9 DOCUMENT 122-0	9.00	0.90
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE128-77; 17-04780-LTS9 DOCUMENT 128-77	6.00	0.60
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE112-0; 17-04780-LTS9 DOCUMENT 112-0	17.00	1.70
08/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00159 ALL COURTS PAGE: 1	1.00	0.10
08/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE228-0; 17-00151-LTS DOCUMENT 228-0	19.00	1.90
08/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRDC; DOCKET REPORT; 3:17-CV-01567-FAB	2.00	0.20
08/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian;	10.00	1.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 86

		PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE197-0; 17-00151-LTS DOCUMENT 197-0	6.00	0.60
08/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1567 ALL COURTS PAGE: 1	1.00	0.10
08/15/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	138.88
08/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00156-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE60-0; 17-00159-LTS DOCUMENT 60-0	13.00	1.30
08/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; ASSOCIATED CASES; 17-00156-LTS	1.00	0.10
08/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE39-0; 17-00155-LTS DOCUMENT 39-0	30.00	3.00
08/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00156-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE48-0; 17-00156-LTS DOCUMENT 48-0	30.00	3.00
08/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	10.00	1.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 87

		COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00155-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE35-0; 17-00159-LTS DOCUMENT 35-0	30.00	3.00
08/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE41-0; 17-00156-LTS DOCUMENT 41-0	30.00	3.00
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NJDC; HISTORY/DOCUMENTS; 2:07-CV-03770-DMC-JAD	18.00	1.80
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE194-0; 1:11-CV-03112-JPO DOCUMENT 194-0	7.00	0.70
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; HISTORY/DOCUMENTS; 2:15-ML-02639-RGK-PLA	4.00	0.40
08/16/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	77.50
08/16/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	51.35
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; IMAGE195-0; 1:11-CV-03112-JPO DOCUMENT 195-0	8.00	0.80
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 88

08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00125-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE27-0; 17-00125-LTS DOCUMENT 27-0	30.00	3.00
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; NYSDC; HISTORY/DOCUMENTS; 1:11-CV-03112-JPO	9.00	0.90
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE1-0; 17-00125-LTS DOCUMENT 1-0	30.00	3.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; MOEDC; HISTORY/DOCUMENTS; 4:17-CV-01240-JCH	2.00	0.20
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE48-0; 17-00159-LTS DOCUMENT 48-0	30.00	3.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED	10.00	1.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 89

		DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00156-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; MOEDC; IMAGE66-0; 4:17-CV-01240-JCH DOCUMENT 66-0	4.00	0.40
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE48-0; 17-00156-LTS DOCUMENT 48-0	30.00	3.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 90

08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE1-0; 17-00159-LTS DOCUMENT 1-0	30.00	3.00
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE236-0; 17-00151-LTS DOCUMENT 236-0	2.00	0.20
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE235-0; 17-00151-LTS DOCUMENT 235-0	2.00	0.20
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE60-0; 17-00159-LTS DOCUMENT 60-0	13.00	1.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 91

08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE56-0; 17-00156-LTS DOCUMENT 56-0	16.00	1.60
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00156-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE238-0; 17-00151-LTS DOCUMENT 238-0	25.00	2.50
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; KSDC; IMAGE92-0; 2:11-CV-02426-EFM DOCUMENT 92-0	6.00	0.60
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM:	30.00	3.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 92

		INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE1-1; 17-00159-LTS DOCUMENT 1-1	30.00	3.00
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; KSDC; HISTORY/DOCUMENTS; 2:11-CV-02426-EFM	5.00	0.50
08/22/17	E106	Online Research - Westlaw; Daniel Innamorati	1.00	77.50
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE250-0; 17-04780-LTS9 DOCUMENT 250-0	30.00	3.00
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-4780 ALL COURTS PAGE: 1	1.00	0.10
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00155 ALL COURTS PAGE: 1	1.00	0.10
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM:	30.00	3.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 93

		INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE252-0; 17-04780-LTS9 DOCUMENT 252-0	7.00	0.70
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE246-0; 17-04780-LTS9 DOCUMENT 246-0	4.00	0.40
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE246-0; 17-04780-LTS9 DOCUMENT 246-0	8.00	0.80
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE247-0; 17-04780-LTS9 DOCUMENT 247-0	10.00	1.00
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00155-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian;	30.00	3.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089; SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 94

		PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; NYSDC; DOCKET REPORT; 1:17-CV-04407-NRB	5.00	0.50
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-CV-4407 ALL COURTS PAGE: 1	1.00	0.10
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1567 ALL COURTS PAGE: 1	1.00	0.10
08/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 01CA; DOCKET REPORT (FULL); 17-1832	4.00	0.40
Total for E106 - Online Research (Miscellaneous)				\$2,891.70
08/01/17	E107	Delivery Services / Messengers - Tracking # 787367970364 FDX 588682832 Tiffany M Young Compass Lexecon	1.00	\$72.36
08/03/17	E107	Delivery Services / Messengers - Tracking # 787395225097 FDX 159752655 HERMANN BAUER O NEILL & BORGES LLC	1.00	172.28
08/03/17	E107	Delivery Services / Messengers - Tracking # 787395192518 FDX 159752655 HERMANN BAUER O NEILL & BORGES LLC	1.00	176.97
08/03/17	E107	Delivery Services / Messengers - Tracking # 787395145453 FDX 159752655 HERMANN BAUER O NEILL & BORGES LLC	1.00	196.34
08/03/17	E107	Delivery Services / Messengers - Tracking # 787394677526 FDX 589440881 Michele Reetz Proskauer Rose legal document	1.00	86.25
08/03/17	E107	Delivery Services / Messengers - Tracking # 787398664039 FDX 589440876 Michele Reetz Proskauer Deposition Confidential Documents Confidential documents	1.00	150.85
08/03/17	E107	Delivery Services / Messengers - Tracking # 787400472870 FDX 159752655 HERMANN BAUER O NEILL & BORGES LLC	1.00	192.83
08/08/17	E107	Delivery Services / Messengers - Tracking # J4560488879	1.00	72.31

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 95

		UPS 000000A493Y0327 HERMANN BAKER ONEILL AND BORGES LL		
08/08/17	E107	Delivery Services / Messengers - Tracking # J4560488904 UPS 000000A493Y0327 HERMANN BZUER ONEILL AND BORGES LL	1.00	61.25
08/08/17	E107	Delivery Services / Messengers - Tracking # J4560488904 UPS 000000A493Y0327 HERMANN BZUER ONEILL AND BORGES LL	1.00	69.74
08/08/17	E107	Delivery Services / Messengers - Tracking # J4560488897 UPS 000000A493Y0327 HERMANN BAUER ONEILL AND BORGES LL	1.00	3.89
08/08/17	E107	Delivery Services / Messengers - Tracking # J4560488897 UPS 000000A493Y0327 HERMANN BAUER ONEILL AND BORGES LL	1.00	69.74
08/08/17	E107	Delivery Services / Messengers - Tracking # 1ZA493Y08791410242 UPS 000000A493Y0327 Ashley M. Pavel O'Melveny & Myers LLP	1.00	28.93
08/08/17	E107	Delivery Services / Messengers - Tracking # J4560488879 UPS 000000A493Y0327 HERMANN BAKER ONEILL AND BORGES LL	1.00	69.74
08/08/17	E107	Delivery Services / Messengers - Tracking # 1ZA493Y08791410242 UPS 000000A493Y0327 Ashley M. Pavel O'Melveny & Myers LLP	1.00	40.53
08/18/17	E107	Delivery Services / Messengers - Tracking # OMM0469992 First Legal 10103713 Oppenheimer, Randy	1.00	98.00
Total for E107 - Delivery Services / Messengers				\$1,562.01
08/05/17	E109	GARABED HOPLAMAZIAN - Local Travel Local Travel - GARO HOPLAMAZIAN - TAXI, HOME CA/AIRPORT. TRAVEL TO PUERTO RICO FOR EVIDENTIARY HEARING	1.00	\$83.46
08/05/17	E109	ELIZABETH MCKEEN - Local Travel - ELIZABETH L. MCKEEN - TAXI, DINNER/HOTEL. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	17.62
08/05/17	E109	ELIZABETH MCKEEN - Local Travel Local Travel - ELIZABETH L. MCKEEN - TAXI, HOTEL/DINNER. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	17.00
08/06/17	E109	ELIZABETH MCKEEN - Local Travel - ELIZABETH L. MCKEEN - TAXI, HOTEL/O'NEILL & BORGES. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	20.00
08/06/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, HOTEL/OFFICE. TRAVEL TO PUERTO RICO FOR EVIDENTIARY HEARING	1.00	20.00
08/06/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, SAN JUAN AIRPORT/HOTEL.	1.00	17.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 96

		TRAVEL TO PUERTO RICO FOR EVIDENTIARY HEARING		
08/06/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, OFFICE/HOTEL. TRAVEL TO PUERTO RICO FOR EVIDENTIARY HEARING	1.00	22.00
08/07/17	E109	GARABED HOPLAMAZIAN - Local Travel Local Travel - GARO HOPLAMAZIAN - TAXI, HOTEL/OFFICE. TRAVEL TO PUERTO RICO FOR EVIDENTIARY HEARING	1.00	22.00
08/07/17	E109	ELIZABETH MCKEEN - Local Travel - ELIZABETH L. MCKEEN - TAXI, LOCAL COUNSEL OFFICE/HOTEL. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	13.95
08/08/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, HOTEL/OFFICE. TRAVEL TO PUERTO RICO FOR EVIDENTIARY HEARING	1.00	25.00
08/08/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, AIRPORT JFK/HOME. TRAVEL TO PUERTO RICO FOR EVIDENTIARY HEARING	1.00	60.72
08/08/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, HOTEL/AIRPORT. TRAVEL TO PUERTO RICO FOR EVIDENTIARY HEARING	1.00	15.00
08/08/17	E109	GARABED HOPLAMAZIAN - Local Travel - GARO HOPLAMAZIAN - TAXI, OFFICE/HOTEL. TRAVEL TO PUERTO RICO FOR EVIDENTIARY HEARING	1.00	12.52
08/08/17	E109	ELIZABETH MCKEEN - Local Travel - ELIZABETH L. MCKEEN - TAXI, DINNER/HOTEL. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	10.04
08/09/17	E109	ELIZABETH MCKEEN - Local Travel Local Travel - ELIZABETH L. MCKEEN; PARKING. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	160.00
08/09/17	E109	ELIZABETH MCKEEN - Local Travel - ELIZABETH L. MCKEEN - TAXI, HOTEL/AIRPORT. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	20.00
08/11/17	E109	ELIZABETH MCKEEN - Local Travel - ELIZABETH L. MCKEEN - TAXI, HOTEL/AIRPORT. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	83.12
08/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221635 - 221635- A PAVEL - TRAVEL DATE: 08/06/2017, 08/15/17	1.00	242.00
08/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221635 - 221635- A PAVEL - TRAVEL DATE: 08/03/2017, 08/15/17	1.00	130.09

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 97

08/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221635 - 221635- A PAVEL - TRAVEL DATE: 08/06/2017, 08/15/17	1.00	120.09
Total for E109 - Local Travel (Accounts Payable)				\$1,111.61
08/03/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Telephone Out-of-Town Telephone - ASHLEY PAVEL; PHONE CHARGES. WIFI FOR TRIP OC TO CHICAGO	1.00	\$39.95
08/03/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ASHLEY PAVEL, 08/03/2017-08/06/2017 LODGING. WIFI FOR TRIP OC TO CHICAGO, 3 NIGHTS @ \$195+ TAXES AND FEES	1.00	766.23
08/03/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	39.95
08/03/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals Out-of-Town Travel Meals - ELIZABETH L. MCKEEN; MEALS OTHER-HOTEL. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	5.58
08/04/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals Out-of-Town Travel Meals - ELIZABETH L. MCKEEN, DINNER, GUESTS: ELIZABETH L. MCKEEN, M. RANDALL OPPENHEIMER, PETER FRIEDMAN, ASHLEY PAVEL TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION	1.00	240.00
08/05/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Meals - ASHLEY PAVEL; DINNER-HOTEL. CHICAGO TRIP	1.00	44.71
08/05/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Meals Out-of-Town Travel Meals - ASHLEY PAVEL; BREAKFAST-HOTEL. CHICAGO TRIP	1.00	10.52
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: LOS ANGELES - MIAMI - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/6/2017 - 8/11/2017; AGENCY/INV: LTS - 159815;;	1.00	63.57
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: SANTA ANA - CHICAGO - SAN JUAN - HOUSTON - SANTA ANA;; TRAVEL DATES: 8/3/2017 - 8/12/2017; AGENCY/INV: LTS - 101006;;	1.00	650.00
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: LOS ANGELES - MIAMI - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/6/2017 - 8/11/2017; AGENCY/INV: LTS - 165182;;	1.00	650.00
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SANTA ANA - CHICAGO;; TRAVEL DATES: 8/3/2017 - 8/4/2017; AGENCY/INV: LTS - 101183;;	1.00	167.83
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M OPPENHEIMER; ROUTE: LAX ORD_SJU DFW LAX; TRAVEL DATES: 8/3/2017 - 8/11/2017;	1.00	256.40

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 98

		AGENCY/INV: LTS - 101026; ADDTL FEE REUSED TKT - SEE ORIG INV 97061;		
08/06/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals - ELIZABETH L. MCKEEN; BREAKFAST-HOTEL. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	17.84
08/06/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Meals - ASHLEY PAVEL; MEALS OTHER-HOTEL. CHICAGO TRIP	1.00	5.58
08/06/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals - Out-of-Town Travel Meals - GARO HOPLAMAZIAN; MEALS OTHER-HOTEL. TRAVEL TO PUERTO RICO FOR EVIDENTIARY HEARING SNACK / BEVERAGE	1.00	7.00
08/06/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Incidentals - Out-of-Town Travel Incidentals - ELIZABETH L. MCKEEN; LAUNDRY-HOTEL. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	30.11
08/06/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ELIZABETH L. MCKEEN, 08/03/2017-08/06/2017 LODGING. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE, 3 NIGHTS @ \$195 + TAXES AND FEES	1.00	761.93
08/06/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	8.99
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: LOS ANGELES - MIAMI - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/6/2017 - 8/11/2017; AGENCY/INV: LTS - 101065; ;	1.00	63.57
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M OPPENHEIMER; ROUTE: LAX ORD_SJU DFW LAX; TRAVEL DATES: 8/3/2017 - 8/11/2017; AGENCY/INV: LTS - 101026; ;	1.00	650.00
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SANTA ANA - CHICAGO - SAN JUAN - HOUSTON - SANTA ANA;; TRAVEL DATES: 8/3/2017 - 8/12/2017; AGENCY/INV: LTS - 100981; ;	1.00	650.00
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: SANTA ANA - CHICAGO;; TRAVEL DATES: 8/3/2017 - 8/4/2017; AGENCY/INV: LTS - 101182; ;	1.00	167.83
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: LOS ANGELES - MIAMI - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/6/2017 - 8/11/2017; AGENCY/INV: LTS - 101065; ;	1.00	66.99
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: LOS ANGELES - MIAMI - SAN JUAN - NEW YORK;; TRAVEL DATES:	1.00	80.55

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 99

8/6/2017 - 8/11/2017; AGENCY/INV: LTS - 101065; ;				
08/07/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals - ELIZABETH L. MCKEEN; MEALS OTHER-HOTEL. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	5.02
08/08/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Meals - ASHLEY PAVEL; BREAKFAST-HOTEL. TRIP TO SAN JUAN PUERTO RICO RE DEPOSITIONS	1.00	30.00
08/08/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - GARO HOPLAMAZIAN, 08/06/2017-08/08/2017 LODGING. TRAVEL TO PUERTO RICO FOR EVIDENTIARY HEARING SNACK / BEVERAGE, 2 NIGHTS @ \$195 + TAXES AND FEES	1.00	495.10
08/08/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals - ELIZABETH L. MCKEEN; BREAKFAST-HOTEL. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	30.00
08/09/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	3.99
08/09/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Meals Out-of-Town Travel Meals - ASHLEY PAVEL; MEALS OTHER-HOTEL. TRIP TO SAN JUAN PUERTO RICO RE DEPOSITIONS	1.00	5.02
08/09/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Telephone Out-of-Town Telephone - ASHLEY PAVEL; PHONE CHARGES. DEPOSITIONS IN PUERTO RICO	1.00	16.95
08/09/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ASHLEY PAVEL, 08/06/2017-08/09/2017 LODGING. TRIP TO SAN JUAN PUERTO RICO RE DEPOSITIONS, 3 NIGHTS @ \$195 + TAXES AND FEES.	1.00	742.65
08/09/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals - ELIZABETH L. MCKEEN; BREAKFAST-HOTEL. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	30.00
08/09/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ELIZABETH L. MCKEEN, 08/06/2017-08/09/2017 LODGING. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE, 3 NIGHTS @ \$195 + TAXES AND FEES.	1.00	742.65
08/11/17	E110	ELIZABETH MCKEEN - Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. TRAVEL TO CHICAGO, IL FOR T. STANFORD DEPOSITION; TRAVEL TO PUERTO RICO FOR HEARING PREPARATION AND ATTENDANCE	1.00	9.50
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: SAN JUAN - DALLAS-	1.00	77.04

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 100

		FORT WORTH - SANTA ANA;; TRAVEL DATES: 8/9/2017 - 8/10/2017; AGENCY/INV: LTS - 101365;;		
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: CHICAGO - SANTA ANA;; TRAVEL DATES: 8/11/2017 - 8/12/2017; AGENCY/INV: LTS - 101366; ADDTL FEE REUSED TKT - SEE ORIG INV 98104;	1.00	509.21
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: SAN JUAN - DALLAS - FORT WORTH - SANTA ANA;; TRAVEL DATES: 8/9/2017 - 8/10/2017; AGENCY/INV: LTS - 101363;;	1.00	650.00
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: CHICAGO - SANTA ANA;; TRAVEL DATES: 8/11/2017 - 8/12/2017; AGENCY/INV: LTS - 101366;;	1.00	37.00
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/9/2017 - 8/10/2017; AGENCY/INV: LTS - 101316;;	1.00	298.10
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/9/2017 - 8/10/2017; AGENCY/INV: LTS - 101319;;	1.00	45.00
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/8/2017 - 8/9/2017; AGENCY/INV: LTS - 101341;;	1.00	226.00
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SAN JUAN - CHICAGO;; TRAVEL DATES: 8/9/2017 - 8/10/2017; AGENCY/INV: LTS - 101368;;	1.00	237.00
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$9,635.36
08/08/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 80217602812 - 80217602812- G HOPLAMAZIAN - 8/2 CERTIFIED TRANSCRIPT OF A RACCIATTI, REALTIME SVCS, ROUGH TRANSCRIPT, EXHIBITS, DISB, 08/08/17	1.00	\$1,531.80
08/08/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 80217602813 - 80217602813- G HOPLAMAZIAN - 8/2 VIDEOSYNCH/TAPE, A RACCIATTI, 08/08/17	1.00	207.50
08/14/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 80317602985 - 80317602985- G HOPLAMAZIAN - 8/3 VIDEO DEPOSITION OF W HILDRETH, VIDEOSYNCH/TAPE, DISB, 08/14/17	1.00	397.50
08/14/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 80317602984 - 80317602984- G HOPLAMAZIAN - 8/3 CERTIFIED TRANSCRIPT OF W HILDRETH, REALTIME SVCS, ROUGH TRANSCRIPT,	1.00	2,137.60

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/31/17
Invoice: 984992
Page No. 101

		EXHIBITS, DISB, 08/14/17		
08/21/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 80517603195 - 80517603195- A PAVEL - 8/5 VIDEO DEPOSITION OF T STANFORD, VIDEOSYNCH/TAPE, 08/21/17	1.00	998.75
08/21/17	E115	TSG REPORTING, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - TSG REPORTING, INC. - 80517603194 - 80517603194- A PAVEL - 8/5 CERTIFIED TRANSCRIPT OF T STANFORD, REALTIME SVCS, ROUGH TRANSCRIPT, EXHIBITS, DISB, 08/21/17	1.00	1,678.95
Total for E115 - Deposition Transcripts (Accounts Payable)				\$6,952.10
08/01/17	E123	RETRIEV-IT - Other Professional Services (Accounts Payable) - RETRIEV-IT - 8971 - 8971- A SHAPIRO - RTRVL CHRG RE: ENTRY IN AN ECONOMICS TREATISE ON THE ARROW-DEBREU MODEL; 07/26/17 (P. STULTZ), 08/01/17	1.00	\$164.50
08/01/17	E123	RETRIEV-IT - Other Professional Services (Accounts Payable) - RETRIEV-IT - 8971 - 8971- A SHAPIRO - RTRVL CHRG RE: ARTICLE "EXISTENCE OF AN EQUILIBRIUM FOR A COMPETITIVE ECONOMY"; 07/26/17 (P. STULTZ), 08/01/17	1.00	37.00
Total for E123 - Other Professional Services (Accounts Payable)				\$201.50
08/02/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000171878-000 - Williams,Shantese - B-SPIRAL	1.00	\$1.00
08/14/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000173270-000 - Dalog,John Paolo - B-SPIRAL	4.00	4.00
Total for E124 - Other (Internal Bindery)				\$5.00
08/31/17	E160DHF	Data Hosting Fee - Total_GB = 39.04633755 For Period 08/01/2017 to 08/31/2017	1.00	\$702.83
Total for E160DHF - Data Hosting Fee				\$702.83

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 103

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	871.25	77.8	67,783.28
SUZZANNE UHLAND	1,062.50	6.0	6,375.00
M. RANDALL OPPENHEIMER	1,105.00	67.1	71,493.50
ELIZABETH L. MCKEEN	807.50	97.7	73,038.36
JENNIFER TAYLOR	765.00	0.1	76.50
JOHN J. RAPISARDI	1,147.50	0.2	229.50
GARO HOPLAMAZIAN	688.50	108.4	70,846.65
ASHLEY PAVEL	688.50	95.7	63,169.89
DIANA M. PEREZ	735.25	21.3	15,660.90
DANIEL J. INNAMORATI	582.25	55.8	32,489.62
JOSEPH A. SPINA	561.00	9.7	5,441.70
AARON C. SHAPIRO	412.25	36.3	14,964.71
RICHARD HOLM	624.75	0.5	312.38
JACOB T. BEISWENGER	620.50	12.1	7,508.05
BRETT M. NEVE	561.00	3.3	1,851.30
Total for Attorneys		592.0	431,241.36
Paralegal/Litigation Support			
JOHN PAOLO DALOG	204.00	16.6	3,386.40
VICTOR M. NAVARRO	204.00	0.8	163.20
PHILIP WONG	212.50	8.8	1,870.00
JASON M. MONTALVO	246.50	0.9	221.85
Total for Paralegal/Litigation Support		27.1	5,641.45
Total		619.1	436,882.81

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 104

Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
DIANA M. PEREZ	Counsel	735.25	4.3	3,161.59
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS				4.3 3,161.59
SUZZANNE UHLAND	Partner	1,062.50	5.3	5,631.25
Total for 004 BUSINESS OPERATIONS				5.3 5,631.25
DIANA M. PEREZ	Counsel	735.25	0.3	220.58
BRETT M. NEVE	Associate	561.00	0.8	448.80
Total for 005 CASE ADMINISTRATION				1.1 669.38
JOSEPH A. SPINA	Associate	561.00	3.3	1,851.30
JACOB T. BEISWENGER	Associate	620.50	12.1	7,508.05
Total for 009 FEE APPLICATIONS				15.4 9,359.35
M. RANDALL OPPENHEIMER	Partner	1,105.00	10.0	11,050.00
ELIZABETH L. MCKEEN	Partner	807.50	10.0	8,075.00
PETER FRIEDMAN	Partner	871.25	10.0	8,712.50
ASHLEY PAVEL	Counsel	688.50	20.0	13,770.00
GARO HOPLAMAZIAN	Counsel	688.50	10.0	6,885.00
Total for 011 HEARINGS				60.0 48,492.50
M. RANDALL OPPENHEIMER	Partner	1,105.00	52.3	57,791.50
ELIZABETH L. MCKEEN	Partner	807.50	72.6	58,624.50
PETER FRIEDMAN	Partner	871.25	64.6	56,282.78
ASHLEY PAVEL	Counsel	688.50	67.8	46,680.30
GARO HOPLAMAZIAN	Counsel	688.50	86.2	59,348.70
AARON C. SHAPIRO	Associate	412.25	35.1	14,470.01
BRETT M. NEVE	Associate	561.00	2.5	1,402.50
DANIEL J. INNAMORATI	Associate	582.25	55.8	32,489.62
RICHARD HOLM	Associate	624.75	0.5	312.38
JOHN PAOLO DALOG	Paralegal	204.00	16.6	3,386.40
VICTOR M. NAVARRO	Litigation Tech	204.00	0.8	163.20
PHILIP WONG	Lit Supp Spec	212.50	8.8	1,870.00
JASON M. MONTALVO	Lit Supp Spec	246.50	0.9	221.85
Total for 012 LITIGATION				464.5 333,043.74
JENNIFER TAYLOR	Partner	765.00	0.1	76.50
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS				0.1 76.50

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY; ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

10/27/17
Invoice: 984992
Page No. 105

ELIZABETH L. MCKEEN	Partner	403.75	14.5	5,854.38
M. RANDALL OPPENHEIMER	Partner	552.50	4.8	2,652.00
ASHLEY PAVEL	Counsel	344.25	7.9	2,719.59
GARO HOPLAMAZIAN	Counsel	344.25	11.0	3,786.75
Total for 014 NON-WORKING TRAVEL			38.2	15,012.72
SUZZANNE UHLAND	Partner	1,062.50	0.7	743.75
JOHN J. RAPISARDI	Partner	1,147.50	0.2	229.50
PETER FRIEDMAN	Partner	871.25	0.2	174.25
DIANA M. PEREZ	Counsel	735.25	16.4	12,058.15
JOSEPH A. SPINA	Associate	561.00	6.4	3,590.40
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			23.9	16,796.05
DIANA M. PEREZ	Counsel	735.25	0.1	73.53
Total for 017 REPORTING			0.1	73.53
DIANA M. PEREZ	Counsel	735.25	0.2	147.05
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			0.2	147.05
ELIZABETH L. MCKEEN	Partner	807.50	0.6	484.50
PETER FRIEDMAN	Partner	871.25	3.0	2,613.75
GARO HOPLAMAZIAN	Counsel	688.50	1.2	826.20
AARON C. SHAPIRO	Associate	412.25	1.2	494.70
Total for 020 MEDIATION			6.0	4,419.15

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 2

HTA TITLE III

For Professional Services Rendered Through September 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
09/05/17	D PEREZ	CORRESPOND W/ M. ZERJAL AND A. LOPEZ RE: HTA MOTIONS TO ASSUME/REJECT CONTRACTS.	0.3
09/13/17	D PEREZ	CORRESPOND W/ A. LOPEZ RE: MOTION TO ASSUME/REJECT HTA CONTRACTS.	0.2
09/14/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN RE: GENERAL CONTRACTOR MOTIONS TO ASSUME.	0.1
09/15/17	D PEREZ	CORRESPOND W/ A. LOPEZ AND M. ZERJAL RE: MEETING W/ GENERAL CONTRACTORS.	0.1
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		0.7
004 BUSINESS OPERATIONS			
09/01/17	S UHLAND	INITIAL REVIEW [REDACTED]	0.9
09/01/17	J TAYLOR	REVIEW [REDACTED]	0.1
09/02/17	J RAPISARDI	REVIEW [REDACTED]	1.0
09/02/17	S UHLAND	ANALYZE [REDACTED] (1.2); TELEPHONE CONFERENCE W/ M. YASSIN, A&M, AND G. LORAN RE: [REDACTED] (.6).	1.8
09/03/17	S UHLAND	DRAFT AND REVISE [REDACTED] (1.9); COMMUNICATIONS W/ B. NEVE, D. RAYTIS, AND J. RAPISARDI RE: SAME (.9).	2.8
09/03/17	D RAYTIS	REVIEW AND COMMENT ON SLIDES RE: [REDACTED]	0.8
09/03/17	B NEVE	DRAFT AND REVISE WORKING GROUP [REDACTED] OUTLINE.	1.8
09/04/17	J RAPISARDI	REVIEW [REDACTED]	1.8
09/04/17	S UHLAND	REVIEW AND REVISE [REDACTED] E (1.2); DRAFT AND REVISE LETTER TO FOMB RE: [REDACTED] (1.7).	2.9
09/04/17	B NEVE	DRAFT AND REVISE LETTER TO FOMB RE: [REDACTED]	2.4
09/05/17	S UHLAND	DRAFT AND REVISE LETTER TO FOMB RE: GOVERNANCE ISSUES.	2.3
09/05/17	B NEVE	DRAFT AND REVISE LETTER TO FOMB RE: [REDACTED]	4.9
09/06/17	J RAPISARDI	REVIEW [REDACTED]	2.2
09/06/17	B NEVE	DRAFT AND REVISE LETTER TO FOMB [REDACTED]	1.9

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/07/17	J ZUJKOWSKI	REVIEW MATERIALS RE: [REDACTED] [REDACTED]	1.1
09/07/17	B NEVE	DRAFT AND REVISE LETTER TO FOMB RE: [REDACTED] [REDACTED]	0.2
Total	004 BUSINESS OPERATIONS		28.9
005 CASE ADMINISTRATION			
09/05/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: MISCELLANEOUS MATTERS RE: HTA AND EPIQ.	0.8
09/05/17	D PEREZ	CORRESPOND W/ I. GARAU, P. FRIEDMAN, AND J. SPINA RE: EXTENSION TO FILE HTA CREDITOR LIST.	0.2
09/05/17	J SPINA	DRAFT MOTION TO EXTEND TIME TO FILE HTA CREDITOR LIST.	3.1
09/06/17	S UHLAND	FINALIZE HTA LETTER (.6); COMMUNICATIONS W/ MCKINSEY RE: HTA MEETING (.2).	0.8
09/06/17	D PEREZ	REVIEW AND COMMENT ON MOTION TO EXTEND DEADLINE TO FILE CREDITOR LIST (.5); CORRESPOND W/ J. YORK AND B. KARPUCK RE: SAME (.2).	0.7
09/07/17	D PEREZ	CORRESPOND W/ M. ZERJAL, P. POSSINGER, AND J. SPINA RE: MOTION TO EXTEND DEADLINE TO FILE CREDITOR LIST.	0.3
09/08/17	D PEREZ	FINALIZE MOTION TO EXTEND DEADLINE TO FILE CREDITOR LIST (.5); CORRESPOND W/ J. SPINA, M. ZERJAL, AND E. BARAK RE: SAME (.4); REVIEW AND COMMENT ON NOTICE OF PRESENTMENT RE: SAME (.3); FOLLOW UP W/ J. SPINA RE: SAME (.1).	1.3
09/08/17	P FRIEDMAN	REVIEW MOTION TO EXTEND DEADLINE TO FILE CREDITOR LIST AND PROVIDE COMMENTS.	0.2
Total	005 CASE ADMINISTRATION		7.4
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
09/06/17	J SPINA	REVISE HTA MOTION TO EXTEND TIME TO FILE CREDITOR LIST.	1.5
09/07/17	D PEREZ	REVIEW PROOF OF CLAIM RECEIVED AND EMAIL PRIME CLERK RE: SAME.	0.2
09/15/17	D PEREZ	FOLLOW UP W/ A. PARLEN AND M. ZERJAL RE: [REDACTED] [REDACTED]	0.2
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		1.9
009 FEE APPLICATIONS			
09/06/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	1.5
09/07/17	J SPINA	DRAFT HTA FEE APPLICATION.	2.2
09/07/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.4
09/14/17	J SPINA	REVISE FEE APPLICATIONS FOR NOTICING.	2.0
09/15/17	J SPINA	REVISE FEE APPLICATIONS FOR NOTICING.	2.9
Total	009 FEE APPLICATIONS		9.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
012 LITIGATION			
09/01/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC'S REQUESTS FOR PRODUCTION.	1.2
09/01/17	E MCKEEN	ANALYZE ISSUES REGARDING UCC APPEAL REGARDING [REDACTED].	0.4
09/01/17	A PAVEL	ATTEND TO PROCEDURAL ISSUES RE: [REDACTED].	0.2
09/01/17	D INNAMORATI	CORRESPOND W/ J. DALOG RE: CASE FILE.	0.1
09/01/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES.	0.3
09/01/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES.	0.5
09/01/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
09/03/17	E MCKEEN	REVIEW AND ANALYZE DRAFT OF WRITTEN DISCOVERY OBJECTIONS AND RESPONSES TO AMBAC REQUEST FOR PRODUCTION OF DOCUMENTS.	1.2
09/04/17	E MCKEEN	ATTENTION TO STRATEGY FOR FIRST CIRCUIT HEARING ON INTERVENTION APPEAL.	0.4
09/05/17	E MCKEEN	REVIEW AND ANALYZE FIRST CIRCUIT BRIEF RE: [REDACTED] (1.2); REVIEW AND PROVIDE COMMENTS ON DRAFT DISCOVERY RESPONSES (.5).	1.7
09/05/17	D INNAMORATI	REVIEW CASE MATERIALS (1.0); STRATEGIZE RE: [REDACTED] (1.0).	2.0
09/05/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC'S REQUESTS FOR PRODUCTION (1.2); DISCUSS SAME W/ PROSKAUER (.5).	1.7
09/05/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
09/06/17	E MCKEEN	COMMENT ON RESPONSES TO AMBAC DOCUMENT REQUESTS TO HTA (.8); REVIEW AND REVISE COMMUNICATION TO CLIENT RE: DISCOVERY (.4).	1.2
09/06/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC'S REQUESTS FOR PRODUCTION.	1.3
09/06/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.1
09/06/17	D INNAMORATI	REVIEW REVISED DISCOVERY RESPONSES.	0.3
09/07/17	P FRIEDMAN	REVIEW RESPONSES TO AMBAC DOCUMENT REQUESTS.	0.6
09/07/17	E MCKEEN	REVIEW AND COMMENT ON FIRST CIRCUIT BRIEF RE: [REDACTED] (1.4); COORDINATE REQUEST FOR EXTENSION TO WRITTEN DISCOVERY REQUESTS FROM AMBAC (.7); REVIEW AND COMMENT ON JOINDER TO FIRST CIRCUIT APPEAL (.6).	2.7

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/07/17	G HOPLAMAZIAN	REVIEW AND ANALYZE GO BONDHOLDERS RULE 2004 MOTION AND COMPARE REQUESTS AGAINST DISCOVERY IN PEAJE (1.2); DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC'S REQUESTS FOR PRODUCTION (1.6); DRAFT AND REVISE JOINDER [REDACTED] (1.5); CONFERENCE W/ A. SHAPIRO RE: [REDACTED] (4).	4.7
09/07/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
09/08/17	P FRIEDMAN	REVIEW PEAJE DECISION.	1.0
09/08/17	E MCKEEN	WORK ON WRITTEN DISCOVERY RESPONSES TO AMBAC (1.6); ANALYZE ORDER DENYING PRELIMINARY INJUNCTION MOTION (1.0); REVIEW JOINDER IN FIRST CIRCUIT APPEAL RE: [REDACTED] (4).	3.0
09/08/17	P FRIEDMAN	CORRESPOND W/ PROSKAUER RE: PAGE LIMIT EXTENSION REGARDING OPPOSITION BRIEF TO MOTION TO DISMISS.	0.2
09/08/17	G HOPLAMAZIAN	DRAFT AND REVISE SUMMARIES OF HTA TITLE III ADVERSARY PROCEEDINGS FOR AMBAC, ASSURED, AND PEAJE IN RESPONSE TO CLIENT REQUEST (1.9); DRAFT, REVISE, AND FILE JOINDER TO FOMB OBJECTIONS TO UCC APPEAL OF DENIAL OF MOTION TO INTERVENE (.5); DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC'S REQUESTS FOR PRODUCTION (1.1); REVIEW AND ANALYZE PEAJE PRELIMINARY INJUNCTION ORDER FROM JUDGE SWAIN (.7).	4.2
09/08/17	D INNAMORATI	REVIEW COURT ORDER ON PRELIMINARY INJUNCTION.	0.2
09/08/17	A SHAPIRO	ANALYZE ORDER DENYING PRELIMINARY INJUNCTION AND MOTION FOR STAY RELIEF.	0.6
09/09/17	P FRIEDMAN	REVIEW REVISED STATEMENT RE: [REDACTED]	0.2
09/09/17	E MCKEEN	COMMUNICATIONS W/ PROSKAUER AND OMM TEAMS RE: CUSTODIAL SEARCH TERMS FOR BONDHOLDER DOCUMENTS.	0.7
09/09/17	D INNAMORATI	REVIEW AND REVISE CASE SUMMARIES FOR CLIENT (.8); CORRESPOND W/ G. HOPLAMAZIAN RE: SAME (.2); CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: DISCOVERY RESPONSES (.2).	1.2
09/10/17	E MCKEEN	ANALYZE BRIEFING SCHEDULE ISSUES.	0.4
09/10/17	G HOPLAMAZIAN	DRAFT AND REVISE CASE SUMMARIES FOR ADVERSARY PROCEEDINGS IN THE HTA TITLE III.	1.3
09/10/17	D INNAMORATI	MANAGE CASE CALENDAR (.5); CORRESPOND W/ A. PAVEL RE: SAME (.2).	0.7
09/11/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
09/11/17	A NADLER	REVIEW RECENTLY RECEIVED DISCOVERY REQUESTS AND RESPONSES TO UPDATE MASTER DISCOVERY TRACKING CHARTS.	2.6
09/11/17	P FRIEDMAN	REVIEW DISCOVERY RESPONSES TO AMBAC DISCOVERY REQUESTS.	0.4

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/11/17	A SHAPIRO	RESEARCH CASE LAW RE: [REDACTED] [REDACTED] (2.2); CORRESPOND W/ B. NEVE RE: SAME (.3); PREPARE MOTION FOR LEAVE TO ENTER APPEARANCES FOR J. RAPISARDI AND G. HOPLAMAZIAN (.7); PREPARE FIRST CIRCUIT ADMISSION FORM AND NOTICES OF APPEARANCE [REDACTED] (.2).	3.4
09/11/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES [REDACTED]	1.5
09/11/17	E MCKEEN	ANALYZE WRITTEN DISCOVERY RESPONSES.	0.4
09/12/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
09/12/17	D INNAMORATI	DRAFT RESPONSES TO DOCUMENT REQUESTS.	3.3
09/12/17	J RAPISARDI	HTA WORKING GROUP TELEPHONE CONFERENCE W/ S. UHLAND, M. YASSIN, A. SHAPIRO, G. HOPLAMAZIAN, E. MCKEEN, AND A. PAVEL.	0.6
09/12/17	A SHAPIRO	ATTEND HTA WORKING GROUP CONFERENCE CALL (PARTIAL) W/ M. YASSIN, J. RAPISARDI, S. UHLAND, E. MCKEEN, G. HOPLAMAZIAN, AND A. PAVEL.	0.9
09/12/17	A PAVEL	CONFERENCE W/ M. YASSIN, J. RAPISARDI, S. UHLAND, E. MCKEEN, G. HOPLAMAZIAN, AND A. SHAPIRO RE: RESPONSES TO AMBAC REQUESTS FOR PRODUCTION (1.2); REVISE RESPONSES TO REQUESTS FOR PRODUCTION (2.7); ANALYZE PEAJE NOTICE OF INTERLOCUTORY APPEAL (.2).	4.1
09/12/17	E MCKEEN	CONFERENCE W/ M. YASSIN, J. RAPISARDI, S. UHLAND, A. SHAPIRO, G. HOPLAMAZIAN, AND A. PAVEL RE: REQUEST FOR PRODUCTION RESPONSES (1.2); REVISE REQUEST FOR PRODUCTION RESPONSES (1.5).	2.7
09/12/17	G HOPLAMAZIAN	PREPARE FOR AND PARTICIPATE IN CALL W/ M. YASSIN, J. RAPISARDI, S. UHLAND, E. MCKEEN, A. SHAPIRO, AND A. PAVEL TO DISCUSS RESPONSES AND OBJECTIONS TO AMBAC REQUESTS FOR PRODUCTION (1.2); DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC'S REQUEST FOR PRODUCTION OF AAFAF (3.0); DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC'S REQUEST FOR PRODUCTION OF HTA (2.0); DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC'S REQUEST FOR PRODUCTION OF THE COMMONWEALTH (2.0); REVISE AND FILE NOTICES OF APPEARANCE IN ASSURED ADVERSARY PROCEEDING (1.0).	9.2
09/12/17	D INNAMORATI	TELEPHONE CONFERENCE W/ M. YASSIN, J. RAPISARDI, S. UHLAND, A. SHAPIRO, G. HOPLAMAZIAN, E. MCKEEN, AND A. PAVEL RE: RESPONSES TO REQUESTS FOR PRODUCTION FROM AMBAC.	1.2
09/12/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES IN AMBAC LITIGATION.	1.1
09/12/17	S TOUZOS	REVIEW AND REVISE RESPONSES AND OBJECTIONS TO DISCOVERY REQUESTS.	0.3

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/13/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
09/13/17	D INNAMORATI	REVIEW AND REVISES RESPONSES AND OBJECTIONS TO AMBAC REQUESTS FOR ADMISSION.	1.3
09/13/17	D INNAMORATI	REVIEW AND REVISE RESPONSES TO DISCOVERY REQUESTS.	0.1
09/13/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES.	0.6
09/13/17	A NADLER	UPDATES AND ADDITIONS TO MASTER DISCOVERY TRACKING CHART INCLUDING HTA, ASSURED AND AMBAC REQUESTS AND RESPONSES.	2.6
09/13/17	E MCKEEN	REVISE RESPONSES TO AMBAC RFP'S TO HTA, COMMONWEALTH, AAFAP AND FOMB.	3.9
09/13/17	P FRIEDMAN	REVIEW RESPONSES TO AMBAC DISCOVERY REQUESTS.	0.2
09/13/17	P FRIEDMAN	CORRESPOND W/ G. HOPLAMAZIAN RE: FIRST CIRCUIT ASSURED APPEAL (.2); PREPARE FOR ASSURED ARGUMENT (.7).	0.9
09/13/17	A SHAPIRO	COORDINATE FILING AND PREPARE ATTORNEY APPEARANCES FOR FIRST CIRCUIT APPEAL WITH G. HOPLAMAZIAN, PREPARE MOTION FOR LEAVE TO FILE SAME.	0.8
09/13/17	A PAVEL	CORRESPOND W/ D. INNAMORATI RE: RESPONSES TO REQUESTS FOR PRODUCTION.	0.8
09/13/17	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC'S REQUEST FOR PRODUCTION OF AAFAP (4.1); DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC'S REQUEST FOR PRODUCTION OF HTA (4.1); DRAFT AND REVISE RESPONSES AND OBJECTIONS TO AMBAC'S REQUEST FOR PRODUCTION OF THE COMMONWEALTH (2.5); TELEPHONE CONFERENCE W/ ROTHCHILD AND S. TOUZOS TO DISCUSS [REDACTED] (.5); TELEPHONE CONFERENCES W/ S. TOUZOS RE: SAME (.5); REVIEW AND ANALYZE BRIEFING FOR ASSURED APPEAL BY UCC TO INTERVENE IN PREPARATION FOR FIRST CIRCUIT ARGUMENT (1.7).	13.2
09/13/17	S TOUZOS	TELEPHONE CONFERENCE W/ G. HOPLAMAZIAN AND ROTHCHILD RE: RESPONSES AND OBJECTIONS TO DISCOVERY REQUESTS.	0.5
09/13/17	S TOUZOS	REVIEW AND ANALYZE RESPONSES AND OBJECTIONS TO DISCOVERY REQUESTS.	0.6
09/13/17	S TOUZOS	TELEPHONE CONFERENCES W/ G. HOPLAMAZIAN RE: RESPONSES AND OBJECTIONS TO DISCOVERY REQUESTS.	0.3
09/14/17	E MCKEEN	COMMUNICATE W/ A. PAVEL AND Y. DUBIN RE: APPELLATE RECORD IN PEAJE (.3); REVISE AND FINALIZE WRITTEN RESPONSES TO REQUEST FOR PRODUCTION REQUESTS (1.2).	1.5
09/14/17	D INNAMORATI	CORRESPOND W/ E. MCKEEN, G. HOPLAMAZIAN, AND A. PAVEL RE: DISCOVERY RESPONSES.	0.2

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/14/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES (.7); CORRESPOND W/ PROSKAUER RE: SAME (.1); CORRESPOND W/ G. HOPLAMAZIAN RE: SAME (.2); CONFERENCE W/ PROSKAUER RE: SAME (.2).	1.2
09/14/17	D INNAMORATI	CORRESPOND W/ G. HOPLAMAZIAN RE: DISCOVERY RESPONSES.	0.1
09/14/17	D INNAMORATI	REVIEW AND REVISE DISCOVERY RESPONSES.	0.8
09/14/17	G HOPLAMAZIAN	ATTEND FIRST CIRCUIT ARGUMENT FOR UCC'S MOTION TO INTERVENE APPEAL AND SUMMARIZE FOR TEAM.	2.0
09/14/17	G HOPLAMAZIAN	DRAFT, REVISE, AND SERVE RESPONSES AND OBJECTIONS TO AMBAC'S REQUESTS FOR PRODUCTION FOR HTA, COMMONWEALTH, AND AAFAF.	7.0
09/14/17	P FRIEDMAN	CORRESPOND W/ G. HOPLAMAZIAN RE: FIRST CIRCUIT ARGUMENT RE: ASSURED.	0.3
09/14/17	A PAVEL	ANALYZE AND COMMENT ON RECORD DESIGNATION IN UCC INTERVENTION APPEAL.	0.8
09/14/17	D INNAMORATI	CONFERENCE W/ PROSKAUER RE: DISCOVERY RESPONSES (.4); REVIEW AND REVISE SAME (.4); CORRESPOND W/ G. HOPLAMAZIAN RE: SAME (.2).	1.0
09/15/17	G HOPLAMAZIAN	DRAFT AND REVISE ADVERSARY PROCEEDING CASE SUMMARIES.	0.3
09/18/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO DISCOVERY REQUESTS.	0.4
09/18/17	E MCKEEN	NEGOTIATE STIPULATED BRIEFING SCHEDULE W/ PROSKAUER AND DECHERT.	1.0
09/19/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO DISCOVERY REQUESTS.	0.6
09/19/17	E MCKEEN	REVIEW AND REVISE STIPULATION RE: SCHEDULE FOR MOTIONS TO DISMISS AMENDED COMPLAINT.	0.7
09/19/17	P FRIEDMAN	REVIEW INFORMATIVE MOTION RE: PEAJE SCHEDULE.	0.3
09/20/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT IN RESPONSE TO AMBAC'S REQUESTS FOR PRODUCTION.	1.1
09/20/17	A SHAPIRO	REVISE DOCUMENT TRACKING RESPONSES TO AMBAC'S REQUESTS FOR PRODUCTION.	3.1
09/20/17	D INNAMORATI	CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: OFFENSIVE DISCOVERY IN AMBAC.	0.1
09/21/17	J RAPISARDI	REVIEW AND REVISE PEAJE STIPULATION (.8); CONFERENCE W/ E. MCKEEN RE: SAME (.6).	1.4
09/22/17	G HOPLAMAZIAN	DRAFT AND REVISE UPDATED CLIENT CASE SUMMARIES FOR HTA TITLE III ADVERSARY PROCEEDINGS.	0.5
09/22/17	E MCKEEN	REVIEW FIRST CIRCUIT OPINION REVERSING DENIAL OF INTERVENTION DECISION.	0.8
09/22/17	D CANTOR	ATTEND TO DOCUMENT PRODUCTION.	0.7
09/22/17	D INNAMORATI	REVIEW COURT ORDER RE: HEARING.	0.1

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/27/17	A PAVEL	REVIEW AND ANALYZE REPLIES IN SUPPORT OF MOTIONS TO DISMISS AMBAC AND ASSURED COMPLAINTS.	0.2
09/28/17	G HOPLAMAZIAN	DRAFT AND REVISE WEEKLY CASE SUMMARIES FOR HTA TITLE III ADVERSARY PROCEEDINGS.	0.7
09/29/17	A PAVEL	PREPARE STIPULATION OF DISMISSAL WITHOUT PREJUDICE OF AMBAC CLAIMS AGAINST SOBRINO.	1.0
Total	012 LITIGATION		121.2
014 NON-WORKING TRAVEL			
09/13/17	G HOPLAMAZIAN	NON-WORKING TRAVEL TO BOSTON FOR FIRST CIRCUIT APPEAL OF UCC'S MOTION TO INTERVENE IN THE ASSURED ADVERSARY PROCEEDING IN THE COMMONWEALTH TITLE III (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	0.7
09/14/17	G HOPLAMAZIAN	NON-WORKING TRAVEL TO BOSTON AND RETURN TRAVEL FOR FIRST CIRCUIT ARGUMENT FOR UCC'S MOTION TO INTERVENE IN ASSURED ADVERSARY PROCEEDING IN COMMONWEALTH TITLE III (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	3.4
Total	014 NON-WORKING TRAVEL		4.1
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
09/01/17	D PEREZ	CORRESPOND W/ COUNSEL TO LIFT STAY MOVANTS, J. SPINA, AND M. ZERJAL RE: STAY STIPULATIONS.	0.2
09/05/17	J SPINA	DRAFT AND REVISE LIFT STAY NOTICE AND STIPULATION FOR ITURREGI BROTHERS.	3.4
09/05/17	D PEREZ	CORRESPOND W/ J. SPINA RE: STAY STIPULATIONS (.3); REVIEW AND FINALIZE SAME (.7); REVIEW AND COMMENT ON NOTICE OF PRESENTMENT RE: SAME (.6); CORRESPOND W/ J. SPINA AND A. LOPEZ RE: SAME (.3).	1.9
09/12/17	D PEREZ	REVIEW AND REVISE JOINT MOTION FOR EXTENSION OF DEADLINES FOR HTA MANAGERIAL EMPLOYEES.	0.7
09/13/17	D PEREZ	CORRESPOND W/ M. ZERJAL AND P. FRIEDMAN RE: HTA MOTION TO EXTEND DEADLINES FOR MANAGERIAL EMPLOYEES.	0.3
09/14/17	D PEREZ	FOLLOW UP W/ J. SPINA RE: MOTION TO EXTEND DEADLINES FOR MANAGERIAL EMPLOYEES.	0.1
09/28/17	J SPINA	REVISE STAY PROTOCOL DEADLINE EXTENSION MOTION.	1.9
09/29/17	J SPINA	FINALIZE MOTION TO EXTEND DEADLINES UNDER STAY PROTOCOL.	2.1
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		10.6
017 REPORTING			
09/01/17	D PEREZ	CORRESPOND W/ I. GARAU AND M. YASSIN RE: HTA CREDITOR LIST.	0.1
Total	017 REPORTING		0.1
020 MEDIATION			

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 10

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/22/17	S PAK	ATTENTION TO ANALYSIS [REDACTED] FOR MEDIATION PROCEEDINGS.	1.7
Total	020 MEDIATION		1.7
Total Hours			185.6
Total Fees			127,555.42

Disbursements

Copying	\$106.00
Data Hosting Fee	706.43
Expense Report Other (Incl. Out of Town Travel)	1,066.85
Online Research	65.30
Other	1.00
Total Disbursements	\$1,945.58
Total Current Invoice	\$129,501.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 11

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/12/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 106	106.00	\$10.60
09/12/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 8	8.00	0.80
09/12/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 57	57.00	5.70
09/12/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 26	26.00	2.60
09/12/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 12	12.00	1.20
09/12/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 3	3.00	0.30
09/12/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 20	20.00	2.00
09/12/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 42	42.00	4.20
09/12/17	E101	Lasertrak Printing - Chavarella, Jesse Pages: 1	1.00	0.10
09/12/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 26	26.00	2.60
09/12/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 24	24.00	2.40
09/12/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 4	4.00	0.40
09/12/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 22	22.00	2.20
09/12/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 1	1.00	0.10
09/13/17	E101	Lasertrak Printing - McKeen, Elizabeth Pages: 33	33.00	3.30
09/14/17	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 102	102.00	10.20
09/14/17	E101	Lasertrak Printing - McKeen, Elizabeth Pages: 204	204.00	20.40
09/14/17	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 136	136.00	13.60
09/14/17	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 148	148.00	14.80
09/14/17	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 33	33.00	3.30
09/15/17	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 52	52.00	5.20
Total for E101 - Lasertrak Printing				\$106.00
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	\$3.00
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE46-0; 17-00155-LTS DOCUMENT 46-0	30.00	3.00
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM:	11.00	1.10

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 12

		INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE53-0; 17-00159-LTS DOCUMENT 53-0	8.00	0.80
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE47-0; 17-00155-LTS DOCUMENT 47-0	8.00	0.80
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00155-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 01CA; DOCKET REPORT (FULL); 17-1831	5.00	0.50
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1831 ALL COURTS PAGE: 1	1.00	0.10
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03567-LTS9	1.00	0.10
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00159 ALL COURTS PAGE: 1	1.00	0.10
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE44-0; 17-00155-LTS DOCUMENT 44-0	3.00	0.30
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 01CA; CASE SUMMARY; 17-1831	1.00	0.10
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03567 ALL COURTS PAGE: 1	1.00	0.10
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE68-0; 17-00159-LTS DOCUMENT 68-0	2.00	0.20
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1831 ALL COURTS PAGE: 2	1.00	0.10
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00155 ALL COURTS PAGE: 1	1.00	0.10
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE51-0; 17-00159-LTS DOCUMENT 51-0	10.00	1.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 13

09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE52-0; 17-00159-LTS DOCUMENT 52-0	8.00	0.80
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117197885	2.00	0.20
09/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00155 ALL COURTS PAGE: 1	1.00	0.10
09/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00159 ALL COURTS PAGE: 1	1.00	0.10
09/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00155-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
09/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE46-0; 17-00155-LTS DOCUMENT 46-0	30.00	3.00
09/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE48-0; 17-00159-LTS DOCUMENT 48-0	30.00	3.00
09/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE51-0; 17-00159-LTS DOCUMENT 51-0	10.00	1.00
09/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE50-0; 17-00159-LTS DOCUMENT 50-0	4.00	0.40
09/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1831 ALL COURTS PAGE: 2	1.00	0.10
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-133 ALL COURTS PAGE: 1	1.00	0.10
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 14

09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE365-0; 17-00133-LTS DOCUMENT 365-0	3.00	0.30
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 01CA; CASE SUMMARY; 17-1831	1.00	0.10
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 01CA; DOCKET REPORT (FULL); 17-1831	6.00	0.60
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1831 ALL COURTS PAGE: 1	1.00	0.10
09/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE74-0; 17-00159-LTS DOCUMENT 74-0	30.00	3.00
09/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE391-0; 17-00133-LTS DOCUMENT 391-0	4.00	0.40
09/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 01CA; CASE SUMMARY; 17-1831	1.00	0.10
09/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 01CA; DOCKET REPORT (FULL); 17-1831	6.00	0.60
09/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1831 ALL COURTS PAGE: 2	1.00	0.10
09/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1831 ALL COURTS PAGE: 1	1.00	0.10
09/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00133 ALL COURTS PAGE: 1	1.00	0.10
09/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00125 ALL COURTS PAGE: 1	1.00	0.10
09/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE365-0; 17-00133-LTS DOCUMENT 365-0	3.00	0.30
09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian;	18.00	1.80

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 15

		PRBK; IMAGE157-0; 17-00151-LTS DOCUMENT 157-0		
09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; ASSOCIATED CASES; 17-00151-LTS	1.00	0.10
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE71-0; 17-00156-LTS DOCUMENT 71-0	22.00	2.20
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE77-0; 17-00159-LTS DOCUMENT 77-0	9.00	0.90
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE72-0; 17-00156-LTS DOCUMENT 72-0	9.00	0.90
09/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE81-0; 17-00125-LTS DOCUMENT 81-0	5.00	0.50
09/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE82-0; 17-00125-LTS DOCUMENT 82-0	5.00	0.50
09/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; IMAGE81-0; 3:13-CV-01264-GAG-MEL DOCUMENT 81-0	4.00	0.40
09/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; HISTORY/DOCUMENTS; 3:13-CV-01264-GAG-MEL	3.00	0.30
09/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; IMAGE37-0; 3:13-CV-01264-GAG-MEL DOCUMENT 37-0	25.00	2.50
09/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; IMAGE71-0; 3:13-CV-01264-GAG-MEL DOCUMENT 71-0	9.00	0.90

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 16

09/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE244-0; 17-00151-LTS DOCUMENT 244-0	6.00	0.60
09/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRDC; IMAGE49-0; 3:13-CV-01264-GAG-MEL DOCUMENT 49-0	20.00	2.00
09/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; PRBK; IMAGE83-0; 17-00125-LTS DOCUMENT 83-0	2.00	0.20
09/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE86-0; 17-00125-LTS DOCUMENT 86-0	2.00	0.20
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE88-0; 17-00125-LTS DOCUMENT 88-0	3.00	0.30
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE87-0; 17-00125-LTS DOCUMENT 87-0	30.00	3.00
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE25-0; 17-00229-LTS DOCUMENT 25-0	8.00	0.80
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE89-0; 17-00125-LTS DOCUMENT 89-0	3.00	0.30
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; NYSDC; DOCKET REPORT; 1:17-CV-04407-NRB	7.00	0.70
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-CV-4407 ALL COURTS PAGE: 1	1.00	0.10
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; NYSDC; IMAGE50-0; 1:17-CV-04407-NRB DOCUMENT 50-0	2.00	0.20
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE72-0; 17-00155-LTS DOCUMENT 72-0	2.00	0.20
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; NYSDC; IMAGE47-0; 1:17-CV-04407-NRB DOCUMENT 47-0	2.00	0.20
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE91-0; 17-00125-LTS DOCUMENT 91-0	4.00	0.40
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE90-0; 17-00125-LTS DOCUMENT 90-0	3.00	0.30
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE92-0; 17-00125-LTS DOCUMENT 92-0	3.00	0.30

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 17

09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; NYSDC; DOCKET REPORT; 1:17-CV-04407-NRB	7.00	0.70
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-CV-4407 ALL COURTS PAGE: 1	1.00	0.10
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; NYSDC; DOCKET REPORT; 1:17-CV-04407-NRB	7.00	0.70
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; 00PCL; ALL COURT TYPES CASE SEARCH; 17-CV-4407 ALL COURTS PAGE: 1	1.00	0.10
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Garabed Hoplamazian; PRBK; IMAGE93-0; 17-00125-LTS DOCUMENT 93-0	12.00	1.20
Total for E106 - Online Research (Miscellaneous)				\$65.30
09/11/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Hotel Hotel - GARO HOPLAMAZIAN, 09/13/2017-09/14/2017 LODGING. TRAVEL TO BOSTON FOR FIRST CIRCUIT ARGUMENT IN ASSURED - \$195/NIGHT + TAXES AND FEES	1.00	\$255.41
09/12/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel - GARO HOPLAMAZIAN, 09/13/2017-09/13/2017, AIRFARE-COACH; JFK/BOSTON. TRAVEL TO BOSTON FOR FIRST CIRCUIT ARGUMENT IN ASSURED - SEAT ASSIGNMENT FEE	1.00	25.00
09/12/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel - GARO HOPLAMAZIAN, 09/14/2017-09/17/2017, AIRFARE-COACH; NY/DETROIT. DELTA CANCELLATION FEE. SCHEDULED PERSONAL FLIGHT WAS CANCELED FOR CLIENT WORK TRIP. - TRAVEL TO BOSTON FOR FIRST CIRCUIT ARGUMENT IN ASSURED	1.00	161.80
09/13/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Out-of-Town Travel - GARO HOPLAMAZIAN - TAXI, HOME/JFK. TRAVEL TO BOSTON FOR FIRST CIRCUIT ARGUMENT IN ASSURED	1.00	64.36
09/14/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals Meals - GARO HOPLAMAZIAN, LUNCH, GUESTS: GARO HOPLAMAZIAN TRAVEL TO BOSTON FOR FIRST CIRCUIT ARGUMENT IN ASSURED	1.00	8.96
09/14/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals Meals - GARO HOPLAMAZIAN, DINNER, GUESTS: GARO HOPLAMAZIAN TRAVEL TO BOSTON FOR FIRST CIRCUIT ARGUMENT IN ASSURED	1.00	18.85
09/14/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Out-of-Town Travel - GARO HOPLAMAZIAN - TAXI, HOTEL/COURTHOUSE. TRAVEL TO BOSTON FOR FIRST CIRCUIT ARGUMENT IN ASSURED	1.00	23.40
09/14/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Out-of-Town Travel - GARO HOPLAMAZIAN - TAXI,	1.00	23.77

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 18

		COURTHOUSE/HOTEL. TRAVEL TO BOSTON FOR FIRST CIRCUIT ARGUMENT IN ASSURED		
09/14/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals - GARO HOPLAMAZIAN, DINNER, GUESTS: GARO HOPLAMAZIAN TRAVEL TO BOSTON FOR FIRST CIRCUIT ARGUMENT IN ASSURED	1.00	10.89
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: NEW YORK - BOSTON - DETROIT;; TRAVEL DATES: 9/13/2017 - 9/15/2017; AGENCY/INV: LTS - 102838;;	1.00	474.41
Total for E110 - Out-of-Town Travel Meals				\$1,066.85
09/12/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000176829-000 - Hoplamazian,Garo - B-SPIRAL	1.00	\$1.00
Total for E124 - Other (Internal Bindery)				\$1.00
09/30/17	E160DHF	Data Hosting Fee - Total_GB = 39.24633755 For Period 09/01/2017 to 09/30/2017	1.00	\$706.43
Total for E160DHF - Data Hosting Fee				\$706.43

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 19

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ELIZABETH L. MCKEEN	807.50	22.7	18,330.25
JOHN J. RAPISARDI	1,147.50	7.8	8,950.50
PETER FRIEDMAN	871.25	4.3	3,746.39
SUNG PAK	807.50	1.7	1,372.75
DANIEL L. CANTOR	871.25	0.7	609.88
SUZZANNE UHLAND	1,062.50	11.5	12,218.75
DENISE RAYTIS	807.50	0.8	646.00
JENNIFER TAYLOR	765.00	0.1	76.50
DIANA M. PEREZ	735.25	6.9	5,073.28
GARO HOPLAMAZIAN	688.50	55.0	36,456.08
JOSEPH ZUJKOWSKI	735.25	1.1	808.78
ASHLEY PAVEL	688.50	7.1	4,888.35
DANIEL J. INNAMORATI	582.25	16.4	9,548.96
AARON C. SHAPIRO	412.25	8.8	3,627.81
JOSEPH A. SPINA	561.00	19.1	10,715.10
BRETT M. NEVE	561.00	11.2	6,283.20
JACOB T. BEISWENGER	620.50	1.9	1,178.95
STEFANOS TOUZOS	624.75	1.7	1,062.09
Total for Attorneys		178.8	125,593.62
Paralegal/Litigation Support			
JOHN PAOLO DALOG	204.00	1.6	326.40
ANDREW NADLER	314.50	5.2	1,635.40
Total for Paralegal/Litigation Support		6.8	1,961.80
Total		185.6	127,555.42

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 20

Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
DIANA M. PEREZ	Counsel	735.25	0.7	514.69
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS				0.7 514.69
SUZZANNE UHLAND	Partner	1,062.50	10.7	11,368.75
JOHN J. RAPISARDI	Partner	1,147.50	5.0	5,737.50
JENNIFER TAYLOR	Partner	765.00	0.1	76.50
DENISE RAYTIS	Partner	807.50	0.8	646.00
JOSEPH ZUJKOWSKI	Counsel	735.25	1.1	808.78
BRETT M. NEVE	Associate	561.00	11.2	6,283.20
Total for 004 BUSINESS OPERATIONS				28.9 24,920.73
SUZZANNE UHLAND	Partner	1,062.50	0.8	850.00
JOHN J. RAPISARDI	Partner	1,147.50	0.8	918.00
PETER FRIEDMAN	Partner	871.25	0.2	174.25
DIANA M. PEREZ	Counsel	735.25	2.5	1,838.14
JOSEPH A. SPINA	Associate	561.00	3.1	1,739.10
Total for 005 CASE ADMINISTRATION				7.4 5,519.49
DIANA M. PEREZ	Counsel	735.25	0.4	294.10
JOSEPH A. SPINA	Associate	561.00	1.5	841.50
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS				1.9 1,135.60
JOSEPH A. SPINA	Associate	561.00	7.1	3,983.10
JACOB T. BEISWENGER	Associate	620.50	1.9	1,178.95
Total for 009 FEE APPLICATIONS				9.0 5,162.05
JOHN J. RAPISARDI	Partner	1,147.50	2.0	2,295.00
ELIZABETH L. MCKEEN	Partner	807.50	22.7	18,330.25
DANIEL L. CANTOR	Partner	871.25	0.7	609.88
PETER FRIEDMAN	Partner	871.25	4.1	3,572.14
ASHLEY PAVEL	Counsel	688.50	7.1	4,888.35
GARO HOPLAMAZIAN	Counsel	688.50	50.9	35,044.65
AARON C. SHAPIRO	Associate	412.25	8.8	3,627.81
DANIEL J. INNAMORATI	Associate	582.25	16.4	9,548.96
STEFANOS TOUZOS	Associate	624.75	1.7	1,062.09
JOHN PAOLO DALOG	Paralegal	204.00	1.6	326.40
ANDREW NADLER	Paralegal	314.50	5.2	1,635.40
Total for 012 LITIGATION				121.2 80,940.93
GARO HOPLAMAZIAN	Counsel	344.25	4.1	1,411.43
Total for 014 NON-WORKING TRAVEL				4.1 1,411.43

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: HTA TITLE III
Matter: 0686892-00014

11/16/17
Invoice: 987431
Page No. 21

DIANA M. PEREZ	Counsel	735.25	3.2	2,352.82
JOSEPH A. SPINA	Associate	561.00	7.4	4,151.40
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			10.6	6,504.22
DIANA M. PEREZ	Counsel	735.25	0.1	73.53
Total for 017 REPORTING			0.1	73.53
SUNG PAK	Partner	807.50	1.7	1,372.75
Total for 020 MEDIATION			1.7	1,372.75

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.